

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 18 of 76

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | |
|------------------------|---------------------|------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|--|-------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31411APL3 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$22,326,277.00 | 74.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$7,675,542.40 | 25.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 105 | \$30,001,819.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411APM1 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$19,003,725.31 | 38.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 141 | \$30,998,040.55 | 61.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 250 | \$50,001,765.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411APN9 | | COUNTRYWIDE HOME LOANS, INC. | 205 | \$46,604,949.00 | 62.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 113 | \$28,434,445.00 | 37.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 318 | \$75,039,394.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411APQ2 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$5,922,702.10 | 29.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 144 | \$14,130,230.62 | 70.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 204 | \$20,052,932.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411APS8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,145,550.00 | 19.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 90 | \$17,166,368.41 | 80.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 114 | \$21,311,918.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411APT6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,060,640.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 112 | \$22,254,478.23 | 87.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 130 | \$25,315,118.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411APU3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,924,486.94 | 32.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 47 | \$10,434,642.02 | 67.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 69 | \$15,359,128.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411APV1 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$10,816,258.19 | 20.73% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 314 | \$41,367,907.94 | 79.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 397 | \$52,184,166.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411APX7 | | COUNTRYWIDE HOME LOANS, INC. | 138 | \$32,683,049.21 | 36.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 230 | \$55,830,869.90 | 63.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 368 | \$88,513,919.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411APZ2 | | COUNTRYWIDE HOME LOANS, INC. | 155 | \$32,609,593.14 | 11.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1,019 | \$251,925,782.83 | 88.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,174 | \$284,535,375.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AQ57 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$657,400.00 | 30.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,516,110.24 | 69.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,173,510.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AQ65 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$299,200.00 | 18.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,276,959.87 | 81.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,576,159.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AQ73 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,575,601.00 | 23.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 139 | \$8,370,756.44 | 76.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 186 | \$10,946,357.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AQ99 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,519,400.00 | 12.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 55 | \$10,926,836.88 | 87.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 64 | \$12,446,236.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411QA6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,099,207.58 | 10.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 37 | \$9,389,143.59 | 89.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$10,488,351.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AQB4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,020,926.00 | 26.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 36 | \$8,542,742.46 | 73.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$11,563,668.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AQD0 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,211,641.86 | 19.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 228 | \$29,857,377.61 | 80.55% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 283 | \$37,069,019.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411AQE8 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$3,972,126.43 | 19.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 265 | \$16,891,340.97 | 80.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 330 | \$20,863,467.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411AQF5 | | COUNTRYWIDE HOME LOANS, INC. | 168 | \$36,847,519.67 | 18.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 702 | \$167,363,683.37 | 81.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 870 | \$204,211,203.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411AQG3 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$24,605,307.87 | 35.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 187 | \$44,987,451.93 | 64.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 293 | \$69,592,759.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411AQQ4 | | COUNTRYWIDE HOME LOANS, INC. | 164 | \$28,805,514.60 | 82.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 29 | \$6,195,152.00 | 17.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 193 | \$35,000,666.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411AQL2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$234,500.00 | 22.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$805,790.31 | 77.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,040,290.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411AQM0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$113,320.77 | 14.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$695,200.00 | 85.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$808,520.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411AQP3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$363,587.63 | 37.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$610,153.16 | 62.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$973,740.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411AQQ1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$6,627,698.00 | 16.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 123 | \$32,741,565.49 | 83.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 147 | \$39,369,263.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411AQR9 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,958,674.64 | 16.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 157 | \$20,484,993.80 | 83.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 188 | \$24,443,668.44 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411AQT5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,085,695.87 | 42.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$6,938,975.17 | 57.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$12,024,671.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AQV0 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,993,883.90 | 17.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 177 | \$23,574,999.96 | 82.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 216 | \$28,568,883.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AQW8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,330,827.81 | 41.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$6,116,092.58 | 58.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$10,446,920.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AQX6 | COUNTRYWIDE HOME LOANS, INC. | 160 | \$35,304,342.60 | 20.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 597 | \$141,095,891.48 | 79.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 757 | \$176,400,234.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AQY4 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$24,824,498.12 | 41.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 153 | \$35,440,360.24 | 58.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 257 | \$60,264,858.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AR23 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,120,044.00 | 16.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 166 | \$10,572,453.07 | 83.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 202 | \$12,692,497.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AR31 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,941,726.00 | 43.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 48 | \$7,830,836.52 | 56.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 91 | \$13,772,562.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AR56 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,490,453.00 | 17.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 87 | \$11,397,509.61 | 82.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 106 | \$13,887,962.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AR72 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,956,082.00 | 38.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 50 | \$11,275,212.00 | 61.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 84 | \$18,231,294.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411AR80 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,115,565.00 | 23.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 54 | \$10,378,585.00 | 76.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 74 | \$13,494,150.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AR98 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,948,920.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 47 | \$9,249,802.68 | 82.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 56 | \$11,198,722.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ARA5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,395,316.67 | 17.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 205 | \$20,100,175.31 | 82.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 250 | \$24,495,491.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ARB3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,436,491.37 | 27.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 49 | \$8,855,176.90 | 72.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$12,291,668.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ARD9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,319,647.86 | 35.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 50 | \$9,502,116.00 | 64.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 80 | \$14,821,763.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ARE7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,276,831.40 | 12.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 142 | \$29,541,486.45 | 87.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 165 | \$33,818,317.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ARF4 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$7,322,219.28 | 31.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 234 | \$15,793,483.69 | 68.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 342 | \$23,115,702.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ARG2 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$5,776,241.66 | 34.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 110 | \$10,841,152.45 | 65.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 170 | \$16,617,394.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ARH0 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,754,127.71 | 23.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 218 | \$28,433,642.62 | 76.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 286 | \$37,187,770.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ARJ6 | COUNTRYWIDE HOME | 147 | \$31,249,566.14 | 24.47% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 412 | \$96,437,388.70 | 75.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 559 | \$127,686,954.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ARK3 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$33,192,547.22 | 14.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 776 | \$191,312,480.72 | 85.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 913 | \$224,505,027.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ARL1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$857,600.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 199 | \$49,522,169.41 | 98.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 203 | \$50,379,769.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ARP2 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$22,167,631.75 | 88.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$2,849,940.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 123 | \$25,017,571.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ARQ0 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$24,100,528.79 | 80.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$5,910,709.00 | 19.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 113 | \$30,011,237.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ARR8 | | Unavailable | 77 | \$19,998,464.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$19,998,464.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ARS6 | | COUNTRYWIDE HOME LOANS, INC. | 146 | \$39,825,038.58 | 53.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 120 | \$35,193,341.00 | 46.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 266 | \$75,018,379.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ART4 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$18,065,074.06 | 72.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$6,936,941.00 | 27.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 109 | \$25,002,015.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ARW7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$51,378.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$51,378.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ARX5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,334,100.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 75 | \$10,123,428.19 | 88.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 81 | \$11,457,528.19 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411ARY3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,726,184.90 | 24.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$8,235,086.47 | 75.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$10,961,271.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ARZ0 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,472,425.00 | 40.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 57 | \$6,486,760.33 | 59.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 92 | \$10,959,185.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AS22 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,618,447.00 | 50% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 55 | \$12,619,145.97 | 50% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 116 | \$25,237,592.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AS30 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$22,382,968.99 | 18.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 420 | \$100,359,713.49 | 81.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 520 | \$122,742,682.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AS48 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,585,460.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 49 | \$11,803,946.55 | 88.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$13,389,406.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AS63 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,547,370.68 | 54.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 49 | \$11,457,185.38 | 45.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 116 | \$25,004,556.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AS89 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$425,262.00 | 38.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$684,838.49 | 61.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,110,100.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ASA4 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,426,404.00 | 23.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 213 | \$28,097,982.72 | 76.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 278 | \$36,524,386.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ASB2 | | COUNTRYWIDE HOME LOANS, INC. | 250 | \$55,111,236.00 | 27.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 610 | \$147,103,143.76 | 72.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 860 | \$202,214,379.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ASC0 | | COUNTRYWIDE HOME | 140 | \$32,210,991.00 | 20.68% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 506 | \$123,540,844.98 | 79.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 646 | \$155,751,835.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ASD8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,675,154.00 | 16.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 58 | \$13,470,222.93 | 83.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 70 | \$16,145,376.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ASG1 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$16,602,266.32 | 84.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,932,440.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 75 | \$19,534,706.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ASH9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$12,491,385.00 | 79.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$3,145,450.00 | 20.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$15,636,835.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ASN6 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$20,420,077.75 | 40.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 128 | \$29,594,951.24 | 59.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 234 | \$50,015,028.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ASQ9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,369,956.00 | 15.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 92 | \$23,467,559.23 | 84.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 108 | \$27,837,515.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ASR7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,138,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 168 | \$40,616,035.85 | 97.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 172 | \$41,754,035.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AST3 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,230,037.00 | 37.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 105 | \$7,023,564.24 | 62.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 172 | \$11,253,601.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ASU0 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$6,033,911.00 | 47.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 67 | \$6,645,525.97 | 52.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 128 | \$12,679,436.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ASV8 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,316,602.00 | 24.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 177 | \$22,903,748.03 | 75.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 233 | \$30,220,350.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ASW6 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,464,466.00 | 28.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 56 | \$8,728,994.65 | 71.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 86 | \$12,193,460.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ASX4 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,124,358.00 | 32.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 71 | \$8,651,311.85 | 67.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 106 | \$12,775,669.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ASZ9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,572,300.00 | 27.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 49 | \$12,214,839.45 | 72.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 72 | \$16,787,139.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AT21 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,595,629.00 | 19.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 45 | \$10,561,848.17 | 80.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$13,157,477.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AT96 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$806,100.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 42 | \$7,470,467.02 | 90.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$8,276,567.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ATE5 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$10,068,453.17 | 77.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$2,896,154.91 | 22.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 69 | \$12,964,608.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ATF2 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,832,052.82 | 67.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$5,206,441.59 | 32.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 76 | \$16,038,494.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ATG0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,121,530.00 | 38.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$3,337,710.38 | 61.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$5,459,240.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ATH8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,320,822.00 | 89.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$596,430.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 32 | \$5,917,252.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ATJ4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,623,113.56 | 88.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$210,000.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,833,113.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ATL9 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,745,455.00 | 91.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$755,000.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$8,500,455.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ATM7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,641,410.00 | 89.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$533,900.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$5,175,310.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ATN5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,287,064.00 | 93.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$452,250.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$6,739,314.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ATP0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,679,314.76 | 16.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 89 | \$8,682,244.30 | 83.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 106 | \$10,361,559.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ATQ8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,349,675.00 | 19.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 70 | \$13,478,094.86 | 80.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 92 | \$16,827,769.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ATR6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,015,920.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 52 | \$11,229,833.45 | 84.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 63 | \$13,245,753.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ATU9 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$13,845,209.00 | 27.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 121 | \$35,710,963.70 | 72.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 171 | \$49,556,172.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ATV7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,022,113.00 | 20.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 148 | \$19,303,568.90 | 79.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 187 | \$24,325,681.90 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411ATW5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,646,059.00 | 31.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 62 | \$10,255,640.16 | 68.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 91 | \$14,901,699.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ATX3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,162,258.00 | 21.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$8,035,480.00 | 78.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$10,197,738.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ATY1 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,516,669.00 | 33.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 76 | \$15,053,397.87 | 66.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 113 | \$22,570,066.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ATZ8 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$24,403,564.00 | 22.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 360 | \$85,973,864.90 | 77.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 465 | \$110,377,428.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AU37 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$9,589,114.00 | 22.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 118 | \$33,577,842.96 | 77.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 157 | \$43,166,956.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AU45 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,808,948.04 | 24.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 206 | \$26,756,648.66 | 75.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 274 | \$35,565,596.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AU52 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,780,907.00 | 23.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 76 | \$12,042,465.15 | 76.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 106 | \$15,823,372.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AU60 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,740,936.56 | 42.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$3,730,856.97 | 57.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$6,471,793.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AU78 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,165,300.00 | 34.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 59 | \$13,599,907.32 | 65.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 102 | \$20,765,207.32 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411AU86 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$30,570,392.66 | 23.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 418 | \$102,038,240.03 | 76.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 550 | \$132,608,632.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AUA1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$449,230.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$6,852,775.85 | 93.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$7,302,005.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AUB9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,850,773.36 | 33.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$7,716,380.25 | 66.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$11,567,153.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AUC7 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,586,628.00 | 25.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 79 | \$10,543,900.42 | 74.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 113 | \$14,130,528.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AUE3 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$11,065,052.00 | 22.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 136 | \$37,290,275.18 | 77.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 181 | \$48,355,327.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AUF0 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,130,716.50 | 12.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 167 | \$21,891,659.12 | 87.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 191 | \$25,022,375.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AUG8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,274,076.00 | 22.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 64 | \$11,137,343.51 | 77.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 84 | \$14,411,419.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AUH6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,248,839.00 | 17.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 65 | \$15,527,031.33 | 82.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 82 | \$18,775,870.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AUJ2 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$15,018,539.44 | 13.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 409 | \$97,362,620.96 | 86.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 475 | \$112,381,160.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AUK9 | COUNTRYWIDE HOME | 5 | \$570,500.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 24 | \$3,930,406.43 | 87.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$4,500,906.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AUL7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,578,736.44 | 50.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$5,400,618.00 | 49.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$10,979,354.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AUM5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,439,885.23 | 75.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$468,550.00 | 24.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,908,435.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AUN3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,671,239.00 | 73.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$609,250.00 | 26.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,280,489.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AUP8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,824,800.36 | 85.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$497,240.00 | 14.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,322,040.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AUY9 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,219,211.32 | 22.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 133 | \$7,865,322.23 | 77.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 174 | \$10,084,533.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AUZ6 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$6,235,467.71 | 29.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 221 | \$15,051,309.75 | 70.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 319 | \$21,286,777.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B2G7 | | Unavailable | 12 | \$1,200,183.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,200,183.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B2H5 | | U.S. BANK N.A. | 1 | \$65,961.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$65,961.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B2K8 | | U.S. BANK N.A. | 3 | \$885,616.20 | 8.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 47 | \$9,385,876.57 | 91.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$10,271,492.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B2L6 | | U.S. BANK N.A. | 2 | \$227,150.63 | 14.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,391,272.20 | 85.96% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 10 | \$1,618,422.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B2N2 | | U.S. BANK N.A. | 4 | \$315,362.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$315,362.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B2Q5 | | U.S. BANK N.A. | 2 | \$117,584.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$117,584.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B2U6 | | U.S. BANK N.A. | 34 | \$3,736,213.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$3,736,213.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B2W2 | | U.S. BANK N.A. | 91 | \$10,091,405.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 91 | \$10,091,405.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B2X0 | | U.S. BANK N.A. | 1 | \$51,951.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$51,951.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B2Y8 | | U.S. BANK N.A. | 5 | \$707,786.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$707,786.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B2Z5 | | U.S. BANK N.A. | 30 | \$2,915,400.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$2,915,400.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B3B7 | | U.S. BANK N.A. | 2 | \$170,002.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$170,002.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B3D3 | | U.S. BANK N.A. | 7 | \$553,755.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$553,755.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B3F8 | | U.S. BANK N.A. | 1 | \$114,664.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$114,664.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B3H4 | | U.S. BANK N.A. | 1 | \$74,853.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$74,853.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B3V3 | | U.S. BANK N.A. | 6 | \$472,910.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$472,910.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B3W1 | | U.S. BANK N.A. | 6 | \$454,614.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$454,614.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B4A8 | | U.S. BANK N.A. | 1 | \$55,941.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$55,941.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B4B6 | | U.S. BANK N.A. | 1 | \$73,579.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 1 | \$73,579.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B4E0 | U.S. BANK N.A. | | 1 | \$100,777.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$100,777.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B4F7 | U.S. BANK N.A. | | 2 | \$274,660.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$274,660.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B4H3 | U.S. BANK N.A. | | 36 | \$3,836,649.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$3,836,649.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B4J9 | U.S. BANK N.A. | | 3 | \$286,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$286,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B4K6 | U.S. BANK N.A. | | 90 | \$9,871,595.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 90 | \$9,871,595.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B4L4 | U.S. BANK N.A. | | 9 | \$786,075.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$786,075.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B4M2 | U.S. BANK N.A. | | 16 | \$1,495,543.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,495,543.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B4P5 | U.S. BANK N.A. | | 1 | \$111,789.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$111,789.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B4Q3 | U.S. BANK N.A. | | 7 | \$757,464.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$757,464.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B4T7 | U.S. BANK N.A. | | 2 | \$269,074.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$269,074.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B4U4 | U.S. BANK N.A. | | 3 | \$270,647.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$270,647.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B4Z3 | U.S. BANK N.A. | | 3 | \$482,006.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$482,006.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B5A7 | U.S. BANK N.A. | | 2 | \$121,981.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$121,981.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B5B5 | U.S. BANK N.A. | | 1 | \$78,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$78,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B5D1 | U.S. BANK N.A. | | 9 | \$675,779.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 9 | \$675,779.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B5H2 | | U.S. BANK N.A. | 3 | \$95,519.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$95,519.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B5J8 | | U.S. BANK N.A. | 17 | \$1,726,556.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,726,556.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B5K5 | | U.S. BANK N.A. | 1 | \$115,176.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$115,176.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B6L2 | | CHASE HOME FINANCE, LLC | 12 | \$2,203,223.19 | 51.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$2,053,340.52 | 48.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,256,563.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B6M0 | | CHASE HOME FINANCE, LLC | 210 | \$49,307,596.61 | 44.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 272 | \$62,321,665.66 | 55.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 482 | \$111,629,262.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B6N8 | | CHASE HOME FINANCE, LLC | 80 | \$17,071,939.96 | 34.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 160 | \$32,768,141.46 | 65.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 240 | \$49,840,081.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B6P3 | | CHASE HOME FINANCE, LLC | 6 | \$810,623.72 | 10% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 38 | \$7,293,865.66 | 90% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$8,104,489.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B6Q1 | | CHASE HOME FINANCE, LLC | 6 | \$1,223,570.00 | 61.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$754,800.00 | 38.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,978,370.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B6R9 | | CHASE HOME FINANCE, LLC | 30 | \$6,665,938.10 | 34.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 53 | \$12,890,133.35 | 65.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 83 | \$19,556,071.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B6S7 | | CHASE HOME FINANCE, LLC | 42 | \$8,127,849.96 | 33.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 76 | \$16,439,868.66 | 66.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 118 | \$24,567,718.62 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411B6U2 | CHASE HOME FINANCE, LLC | 22 | \$4,504,138.46 | 24.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 61 | \$13,647,772.71 | 75.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 83 | \$18,151,911.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B6V0 | CHASE HOME FINANCE, LLC | 166 | \$31,312,124.20 | 64.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 102 | \$16,972,810.33 | 35.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 268 | \$48,284,934.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B6W8 | CHASE HOME FINANCE, LLC | 300 | \$52,412,564.15 | 56.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 239 | \$40,761,502.32 | 43.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 539 | \$93,174,066.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B6X6 | CHASE HOME FINANCE, LLC | 25 | \$4,183,821.77 | 37.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 44 | \$6,828,391.69 | 62.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$11,012,213.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B6Y4 | CHASE HOME FINANCE, LLC | 91 | \$15,484,839.84 | 39.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 144 | \$24,069,565.04 | 60.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 235 | \$39,554,404.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B7B3 | CHASE HOME FINANCE, LLC | 5 | \$935,760.09 | 73.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$333,827.14 | 26.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,269,587.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B7C1 | CHASE HOME FINANCE, LLC | 59 | \$7,598,852.69 | 83.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$1,502,886.53 | 16.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 74 | \$9,101,739.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B7D9 | CHASE HOME FINANCE, LLC | 9 | \$1,181,940.49 | 68.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$533,244.90 | 31.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,715,185.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B7E7 | CHASE HOME FINANCE, LLC | 8 | \$844,299.13 | 74.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$285,146.97 | 25.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,129,446.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B7F4 | CHASE HOME | 19 | \$3,545,297.16 | 49.69% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 21 | \$3,589,172.96 | 50.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$7,134,470.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B7G2 | | CHASE HOME FINANCE, LLC | 57 | \$12,047,658.63 | 35.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 78 | \$22,224,791.62 | 64.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 135 | \$34,272,450.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B7H0 | | CHASE HOME FINANCE, LLC | 75 | \$16,889,867.32 | 61.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 36 | \$10,399,195.91 | 38.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 111 | \$27,289,063.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B7J6 | | CHASE HOME FINANCE, LLC | 16 | \$2,527,632.51 | 80.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$597,828.83 | 19.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$3,125,461.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B7K3 | | CHASE HOME FINANCE, LLC | 161 | \$26,143,230.58 | 53.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 126 | \$22,497,804.99 | 46.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 287 | \$48,641,035.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B7L1 | | CHASE HOME FINANCE, LLC | 110 | \$19,724,365.32 | 61.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 81 | \$12,546,277.59 | 38.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 191 | \$32,270,642.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B7M9 | | CHASE HOME FINANCE, LLC | 62 | \$13,343,377.03 | 59.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 46 | \$9,044,944.45 | 40.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 108 | \$22,388,321.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BJ20 | | Unavailable | 6 | \$1,530,758.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,530,758.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BJ38 | | WEBSTER BANK, N.A. | 1 | \$320,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 35 | \$6,247,725.42 | 95.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$6,567,725.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BJ46 | | Unavailable | 7 | \$1,159,694.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,159,694.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BJ53 | | Unavailable | 13 | \$1,627,220.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,627,220.88 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411BJ79 | CHASE HOME FINANCE | 1 | \$227,500.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,925,650.00 | 89.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,153,150.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BJ87 | Unavailable | 29 | \$5,387,659.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$5,387,659.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BK69 | CHEVY CHASE BANK FSB | 12 | \$2,027,522.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,027,522.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BKB8 | THIRD FEDERAL SAVINGS AND LOAN | 85 | \$10,050,460.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 85 | \$10,050,460.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BKC6 | THIRD FEDERAL SAVINGS AND LOAN | 106 | \$10,069,909.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 106 | \$10,069,909.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BKF9 | Unavailable | 19 | \$3,086,478.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$3,086,478.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BKG7 | Unavailable | 62 | \$8,176,229.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 62 | \$8,176,229.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BKJ1 | Unavailable | 26 | \$2,582,471.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$2,582,471.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BKK8 | Unavailable | 45 | \$5,989,970.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$5,989,970.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BKL6 | Unavailable | 18 | \$1,208,673.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,208,673.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BKM4 | Unavailable | 29 | \$2,910,201.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$2,910,201.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BKN2 | Unavailable | 126 | \$34,000,905.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 126 | \$34,000,905.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BKP7 | Unavailable | 15 | \$1,921,631.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,921,631.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BKU6 | | 4 | \$201,645.32 | 16.66% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | CHASE HOME FINANCE | | | | | | | | |
| | | GUARANTY BANK F.S.B. | 2 | \$102,900.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$906,129.99 | 74.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,210,675.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411BKV4 | | CHASE HOME FINANCE | 8 | \$705,856.06 | 47.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$766,182.83 | 52.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,472,038.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411BKW2 | | CHASE HOME FINANCE | 1 | \$103,419.25 | 7.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GUARANTY BANK F.S.B. | 6 | \$571,309.51 | 39.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$782,214.67 | 53.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,456,943.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411BKX0 | | CHASE HOME FINANCE | 19 | \$2,530,495.01 | 58.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GUARANTY BANK F.S.B. | 2 | \$285,092.03 | 6.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,533,859.26 | 35.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$4,349,446.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411BKY8 | | CHASE HOME FINANCE | 2 | \$261,889.88 | 7.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GUARANTY BANK F.S.B. | 15 | \$1,932,813.91 | 55.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,282,979.47 | 36.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$3,477,683.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411BKZ5 | | GUARANTY BANK F.S.B. | 9 | \$854,151.75 | 42.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$1,162,065.79 | 57.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$2,016,217.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411BL35 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,140,192.02 | 42.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,553,500.00 | 57.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,693,692.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411BL43 | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$706,322.06 | 51.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$654,310.81 | 48.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,360,632.87 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411BL50 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,481,556.00 | 63.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$851,326.00 | 36.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$2,332,882.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BL68 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,250,996.00 | 53.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,930,523.17 | 46.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$4,181,519.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BL76 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$667,430.02 | 38.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,078,820.99 | 61.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$1,746,251.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BL84 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$479,147.68 | 30.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,090,333.23 | 69.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,569,480.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BL92 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$4,926,579.02 | 42.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 45 | \$6,636,494.52 | 57.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 75 | \$11,563,073.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BLA9 | Unavailable | 142 | \$33,989,326.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 142 | \$33,989,326.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BLB7 | Unavailable | 322 | \$72,958,969.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 322 | \$72,958,969.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BLC5 | Unavailable | 18 | \$2,500,184.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,500,184.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BLD3 | NATIONAL CITY MORTGAGE COMPANY | 28 | \$1,883,732.73 | 82.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$400,422.22 | 17.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$2,284,154.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BLE1 | NATIONAL CITY MORTGAGE COMPANY | 135 | \$9,190,913.33 | 76.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 42 | \$2,813,444.72 | 23.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 177 | \$12,004,358.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BLF8 | | 72 | \$4,344,406.07 | 86.62% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 9 | \$671,021.95 | 13.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 81 | \$5,015,428.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BLG6 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,072,141.70 | 54.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$1,718,115.09 | 45.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$3,790,256.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BLH4 | | NATIONAL CITY MORTGAGE COMPANY | 155 | \$15,409,076.14 | 75.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 52 | \$5,103,636.49 | 24.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 207 | \$20,512,712.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BLJ0 | | NATIONAL CITY MORTGAGE COMPANY | 42 | \$4,080,515.02 | 74.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$1,382,488.95 | 25.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$5,463,003.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BLK7 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,086,441.24 | 75.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$347,464.41 | 24.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,433,905.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BLL5 | | NATIONAL CITY MORTGAGE COMPANY | 44 | \$5,899,370.02 | 49.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 45 | \$6,040,190.95 | 50.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 89 | \$11,939,560.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BLM3 | | NATIONAL CITY MORTGAGE COMPANY | 274 | \$35,514,800.07 | 70.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 114 | \$14,899,315.52 | 29.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 388 | \$50,414,115.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BLN1 | | NATIONAL CITY MORTGAGE COMPANY | 69 | \$8,916,915.92 | 83.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$1,816,239.05 | 16.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 83 | \$10,733,154.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BLQ4 | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$6,805,690.03 | 39.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 42 | \$10,321,542.51 | 60.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 72 | \$17,127,232.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BLT8 | | NATIONAL CITY | 506 | \$124,236,924.82 | 68.22% | 0 | \$0.00 | NA | 0 | \$0. |

| | MORTGAGE COMPANY | | | | | | | | |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | Unavailable | 223 | \$57,877,027.42 | 31.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 729 | \$182,113,952.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BLU5 | NATIONAL CITY MORTGAGE COMPANY | 66 | \$14,654,428.86 | 59.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 42 | \$10,056,914.86 | 40.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 108 | \$24,711,343.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BLW1 | HomeBANC MORTGAGE CORPORATION | 12 | \$3,088,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,088,015.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BLX9 | HomeBANC MORTGAGE CORPORATION | 23 | \$4,453,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$4,453,650.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BM67 | Unavailable | 6 | \$1,350,260.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,350,260.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BM75 | Unavailable | 10 | \$1,725,825.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,725,825.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BM83 | Unavailable | 10 | \$1,689,762.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,689,762.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BMC4 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$6,233,447.92 | 39.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 47 | \$9,711,678.22 | 60.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 77 | \$15,945,126.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BMD2 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$3,210,489.28 | 49.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$3,322,824.40 | 50.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$6,533,313.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BME0 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,064,863.43 | 41.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,524,542.81 | 58.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,589,406.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BMF7 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$8,074,888.00 | 38.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 77 | \$12,800,509.84 | 61.32% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 126 | \$20,875,397.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411BMG5 | FIRST HORIZON HOME LOAN CORPORATION | | 30 | \$4,829,630.24 | 68.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 16 | \$2,259,567.87 | 31.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$7,089,198.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411BMH3 | FIRST HORIZON HOME LOAN CORPORATION | | 20 | \$1,317,208.12 | 72.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 9 | \$506,235.86 | 27.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$1,823,443.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411BMJ9 | FIRST HORIZON HOME LOAN CORPORATION | | 7 | \$665,528.29 | 59.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 5 | \$454,836.00 | 40.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,120,364.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411BMK6 | FIRST HORIZON HOME LOAN CORPORATION | | 17 | \$1,138,578.91 | 56.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 5 | \$867,494.50 | 43.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$2,006,073.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411BML4 | FIRST HORIZON HOME LOAN CORPORATION | | 11 | \$2,468,969.00 | 92.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 1 | \$200,963.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,669,932.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411BMN0 | FIRST HORIZON HOME LOAN CORPORATION | | 35 | \$7,534,371.00 | 84.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 6 | \$1,423,663.12 | 15.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$8,958,034.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411BMP5 | FIRST HORIZON HOME LOAN CORPORATION | | 54 | \$14,205,799.00 | 59.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 34 | \$9,794,813.00 | 40.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 88 | \$24,000,612.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411BMR1 | FIRST HORIZON HOME LOAN CORPORATION | | 19 | \$5,153,042.00 | 80.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 5 | \$1,214,600.00 | 19.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$6,367,642.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411BMT7 | FIRST HORIZON HOME LOAN CORPORATION | | 12 | \$2,605,855.00 | 48.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 9 | \$2,807,800.00 | 51.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$5,413,655.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411BMU4 | Unavailable | 43 | \$8,225,266.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$8,225,266.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BMV2 | Unavailable | 26 | \$4,447,242.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$4,447,242.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BNA7 | BANK OF AMERICA NA | 11 | \$1,416,945.18 | 86.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$221,039.58 | 13.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,637,984.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BNB5 | BANK OF AMERICA NA | 27 | \$1,609,922.65 | 64.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$903,607.97 | 35.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$2,513,530.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BNC3 | BANK OF AMERICA NA | 10 | \$1,214,212.73 | 57.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$891,447.10 | 42.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,105,659.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BND1 | BANK OF AMERICA NA | 4 | \$773,289.80 | 28.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,898,362.00 | 71.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,671,651.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BNE9 | BANK OF AMERICA NA | 13 | \$1,347,468.51 | 87.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$186,008.03 | 12.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,533,476.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BNF6 | BANK OF AMERICA NA | 12 | \$722,879.44 | 54.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$599,167.11 | 45.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$1,322,046.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BNG4 | BANK OF AMERICA NA | 2 | \$212,702.20 | 19.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$853,733.62 | 80.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,066,435.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BP23 | BANK OF AMERICA NA | 322 | \$31,820,793.67 | 82.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 66 | \$6,552,917.02 | 17.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 388 | \$38,373,710.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BP31 | BANK OF AMERICA NA | 491 | \$64,024,513.89 | 86.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 77 | \$10,266,471.07 | 13.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 568 | \$74,290,984.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BP72 | BANK OF AMERICA NA | 32 | \$7,209,854.01 | 79.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,821,125.00 | 20.17% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 41 | \$9,030,979.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BP80 | BANK OF AMERICA NA | | 109 | \$17,750,427.30 | 94.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 7 | \$1,129,059.47 | 5.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 116 | \$18,879,486.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BP98 | BANK OF AMERICA NA | | 476 | \$120,973,856.55 | 95.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 24 | \$5,730,659.90 | 4.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 500 | \$126,704,516.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BPN7 | BANK OF AMERICA NA | | 40 | \$6,180,009.72 | 74.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 10 | \$2,065,790.39 | 25.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$8,245,800.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BPQ0 | BANK OF AMERICA NA | | 85 | \$5,597,461.70 | 85.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 14 | \$943,900.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 99 | \$6,541,361.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BPR8 | BANK OF AMERICA NA | | 97 | \$9,666,616.99 | 81.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 21 | \$2,149,838.48 | 18.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 118 | \$11,816,455.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BPS6 | BANK OF AMERICA NA | | 433 | \$85,454,507.79 | 88.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 69 | \$10,876,647.31 | 11.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 502 | \$96,331,155.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BPX5 | BANK OF AMERICA NA | | 33 | \$4,889,940.81 | 87.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 3 | \$689,613.77 | 12.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$5,579,554.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BPY3 | BANK OF AMERICA NA | | 15 | \$1,491,978.96 | 93.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 1 | \$109,858.31 | 6.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,601,837.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BPZ0 | BANK OF AMERICA NA | | 361 | \$22,408,258.49 | 88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 45 | \$3,054,264.97 | 12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 406 | \$25,462,523.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BQ89 | BANK OF AMERICA NA | | 22 | \$6,139,182.10 | 57.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 17 | \$4,570,125.22 | 42.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$10,709,307.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BQ97 | BANK OF AMERICA NA | | 125 | \$30,623,735.30 | 68.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 51 | \$14,341,628.78 | 31.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 176 | \$44,965,364.08 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411BQA4 | BANK OF AMERICA NA | 9 | \$1,040,059.37 | 96.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$39,849.63 | 3.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,079,909.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BQB2 | BANK OF AMERICA NA | 188 | \$11,182,666.25 | 84.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$2,088,763.88 | 15.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 222 | \$13,271,430.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BQC0 | BANK OF AMERICA NA | 118 | \$11,546,853.41 | 81.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$2,661,659.71 | 18.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 145 | \$14,208,513.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BQD8 | BANK OF AMERICA NA | 154 | \$20,106,367.62 | 78.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 42 | \$5,521,526.75 | 21.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 196 | \$25,627,894.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BQG1 | BANK OF AMERICA NA | 5 | \$865,549.22 | 34.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,614,012.51 | 65.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,479,561.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BQH9 | BANK OF AMERICA NA | 24 | \$3,879,601.59 | 70.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,609,132.78 | 29.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$5,488,734.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BQJ5 | BANK OF AMERICA NA | 74 | \$19,612,602.41 | 76.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$5,890,561.90 | 23.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 96 | \$25,503,164.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BQK2 | BANK OF AMERICA NA | 18 | \$1,062,605.92 | 58.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$765,830.87 | 41.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$1,828,436.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BQL0 | BANK OF AMERICA NA | 41 | \$2,469,045.12 | 86.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$384,194.45 | 13.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$2,853,239.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BQM8 | BANK OF AMERICA NA | 34 | \$3,367,819.04 | 81.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$779,030.76 | 18.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$4,146,849.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BQN6 | BANK OF AMERICA NA | 77 | \$10,106,063.73 | 74.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$3,393,763.42 | 25.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 103 | \$13,499,827.15 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411BQP1 | BANK OF AMERICA NA | 10 | \$2,125,309.23 | 92.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$175,121.54 | 7.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,300,430.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BQQ9 | BANK OF AMERICA NA | 21 | \$3,354,075.26 | 87.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$473,111.45 | 12.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$3,827,186.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BQR7 | BANK OF AMERICA NA | 117 | \$29,438,113.68 | 95.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,348,198.83 | 4.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 122 | \$30,786,312.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BQU0 | BANK OF AMERICA NA | 7 | \$957,696.95 | 57.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$699,954.47 | 42.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,657,651.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BQW6 | BANK OF AMERICA NA | 24 | \$4,568,046.38 | 88.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$584,923.83 | 11.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$5,152,970.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BR96 | BANK OF AMERICA NA | 2 | \$156,900.00 | 15.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$849,318.48 | 84.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,006,218.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BRA3 | BANK OF AMERICA NA | 166 | \$32,446,430.38 | 89.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$3,930,737.31 | 10.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 181 | \$36,377,167.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BRB1 | BANK OF AMERICA NA | 4 | \$754,400.00 | 26.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,134,481.08 | 73.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,888,881.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BRC9 | BANK OF AMERICA NA | 7 | \$1,484,050.00 | 60.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$960,466.19 | 39.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,444,516.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BRD7 | BANK OF AMERICA NA | 36 | \$9,164,974.03 | 68.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$4,164,447.34 | 31.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$13,329,421.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BRF2 | BANK OF AMERICA NA | 2 | \$626,400.00 | 34.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,189,040.00 | 65.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,815,440.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BRG0 | Unavailable | 4 | \$1,145,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 4 | \$1,145,480.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BRH8 | Unavailable | | 42 | \$6,022,828.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$6,022,828.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BRJ4 | Unavailable | | 61 | \$6,841,701.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 61 | \$6,841,701.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BRN5 | BANK OF AMERICA NA | | 4 | \$882,869.36 | 49.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 4 | \$892,138.76 | 50.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,775,008.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BRP0 | BANK OF AMERICA NA | | 17 | \$3,624,707.06 | 34.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 27 | \$7,015,327.75 | 65.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$10,640,034.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BRU9 | BANK OF AMERICA NA | | 4 | \$830,128.97 | 43.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 5 | \$1,092,915.33 | 56.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,923,044.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BRX3 | BANK OF AMERICA NA | | 4 | \$324,264.45 | 6.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 28 | \$4,388,773.84 | 93.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$4,713,038.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BRY1 | BANK OF AMERICA NA | | 1 | \$137,900.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 9 | \$1,098,494.18 | 88.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,236,394.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BSA2 | BANK OF AMERICA NA | | 13 | \$2,326,476.81 | 22.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 46 | \$8,124,761.81 | 77.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$10,451,238.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BSB0 | BANK OF AMERICA NA | | 7 | \$1,294,064.49 | 23.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 29 | \$4,285,053.80 | 76.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$5,579,118.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BSE4 | BANK OF AMERICA NA | | 11 | \$2,361,278.69 | 30.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 29 | \$5,394,384.39 | 69.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$7,755,663.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BSF1 | BANK OF AMERICA NA | | 8 | \$1,229,090.81 | 35.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 14 | \$2,244,409.46 | 64.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$3,473,500.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BSG9 | BANK OF AMERICA NA | | 3 | \$231,332.12 | 11.14% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | Unavailable | 7 | \$1,845,950.00 | 88.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,077,282.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BSH7 | | BANK OF AMERICA NA | 5 | \$1,301,910.58 | 23.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$4,327,586.75 | 76.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$5,629,497.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BSL8 | | BANK OF AMERICA NA | 17 | \$2,639,723.75 | 74.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$925,943.00 | 25.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$3,565,666.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BT45 | | BANK OF AMERICA NA | 108 | \$15,668,501.67 | 93.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,023,567.64 | 6.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 116 | \$16,692,069.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BT52 | | BANK OF AMERICA NA | 38 | \$7,846,750.78 | 45.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 38 | \$9,265,650.00 | 54.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 76 | \$17,112,400.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BT60 | | BANK OF AMERICA NA | 242 | \$59,954,935.65 | 79.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 65 | \$15,356,159.37 | 20.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 307 | \$75,311,095.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BT78 | | BANK OF AMERICA NA | 64 | \$16,192,500.98 | 83.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$3,205,934.34 | 16.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 78 | \$19,398,435.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BT86 | | BANK OF AMERICA NA | 84 | \$16,881,083.86 | 58.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 41 | \$11,786,907.31 | 41.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 125 | \$28,667,991.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BT94 | | BANK OF AMERICA NA | 3 | \$831,960.00 | 40.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$1,239,000.00 | 59.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$2,070,960.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BTC7 | | BANK OF AMERICA NA | 6 | \$1,157,181.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,157,181.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BTD5 | | BANK OF AMERICA NA | 24 | \$1,351,475.79 | 94.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$75,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$1,426,475.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BTE3 | | BANK OF AMERICA NA | 23 | \$2,195,797.78 | 81.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$496,698.26 | 18.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$2,692,496.04 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411BTF0 | BANK OF AMERICA NA | 48 | \$8,040,189.73 | 97.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$235,400.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$8,275,589.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BTG8 | BANK OF AMERICA NA | 70 | \$3,893,695.00 | 94.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$229,500.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 74 | \$4,123,195.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BTH6 | BANK OF AMERICA NA | 57 | \$5,400,744.38 | 64.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$3,014,622.81 | 35.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$8,415,367.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BTJ2 | BANK OF AMERICA NA | 203 | \$37,017,079.78 | 93.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$2,548,811.27 | 6.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 220 | \$39,565,891.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BTK9 | BANK OF AMERICA NA | 240 | \$12,560,724.47 | 91.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$1,095,854.80 | 8.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 259 | \$13,656,579.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BTL7 | BANK OF AMERICA NA | 172 | \$15,809,319.41 | 89.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$1,938,823.04 | 10.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 193 | \$17,748,142.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BUB7 | BANK OF AMERICA NA | 99 | \$18,469,763.05 | 92.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,453,753.94 | 7.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 107 | \$19,923,516.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BUC5 | BANK OF AMERICA NA | 10 | \$1,863,481.69 | 69.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$822,658.25 | 30.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,686,139.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BUD3 | BANK OF AMERICA NA | 68 | \$17,686,586.58 | 47.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 73 | \$19,768,954.85 | 52.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 141 | \$37,455,541.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BUE1 | BANK OF AMERICA NA | 5 | \$1,427,485.72 | 70.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$604,906.02 | 29.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$2,032,391.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BUF8 | BANK OF AMERICA NA | 28 | \$6,829,257.66 | 19.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 108 | \$27,925,481.06 | 80.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 136 | \$34,754,738.72 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411BV75 | BANK OF AMERICA NA | 18 | \$4,526,938.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$4,526,938.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BVS9 | BANK OF AMERICA NA | 28 | \$8,380,055.36 | 56.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$6,464,095.03 | 43.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$14,844,150.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BVT7 | BANK OF AMERICA NA | 88 | \$22,792,287.00 | 70.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 36 | \$9,616,389.00 | 29.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 124 | \$32,408,676.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BVU4 | BANK OF AMERICA NA | 16 | \$4,085,682.00 | 27.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$10,536,100.00 | 72.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$14,621,782.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BWA7 | BANK OF AMERICA NA | 17 | \$1,671,447.81 | 89.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$201,250.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,872,697.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BWB5 | BANK OF AMERICA NA | 160 | \$32,083,878.36 | 93.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$2,281,378.16 | 6.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 176 | \$34,365,256.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BX24 | NATIONAL CITY MORTGAGE COMPANY | 91 | \$23,516,614.85 | 61.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 57 | \$15,030,181.20 | 38.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 148 | \$38,546,796.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BX32 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$637,000.00 | 25.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,909,855.31 | 74.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,546,855.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BX40 | SELF-HELP VENTURES FUND | 11 | \$1,285,798.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,285,798.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BX57 | SELF-HELP VENTURES FUND | 44 | \$3,625,849.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$3,625,849.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BX81 | Unavailable | 214 | \$54,474,291.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 214 | \$54,474,291.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BX99 | Unavailable | 252 | \$63,967,934.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 252 | \$63,967,934.32 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411BXH1 | BANK OF AMERICA NA | 2 | \$319,049.29 | 28.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$803,480.76 | 71.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,122,530.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BXX4 | BANKUNITED, FEDERAL SAVINGS BANK | 17 | \$3,577,445.67 | 89.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$412,000.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,989,445.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BXL2 | BANKUNITED, FEDERAL SAVINGS BANK | 14 | \$2,575,204.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,575,204.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BXM0 | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,363,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,363,450.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BXN8 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$507,229.77 | 45.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$599,396.70 | 54.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,106,626.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BXQ1 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$4,021,769.67 | 58.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,819,448.97 | 41.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$6,841,218.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BXS7 | NATIONAL CITY MORTGAGE COMPANY | 249 | \$55,364,870.57 | 69.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 107 | \$24,109,503.34 | 30.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 356 | \$79,474,373.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BXU2 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,213,814.62 | 33.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$4,323,765.35 | 66.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$6,537,579.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BXV0 | NATIONAL CITY MORTGAGE COMPANY | 42 | \$5,122,851.59 | 72.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$1,955,834.14 | 27.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$7,078,685.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BXW8 | | 15 | \$1,320,180.71 | 61.33% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 9 | \$832,505.01 | 38.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$2,152,685.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BXZ1 | | NATIONAL CITY MORTGAGE COMPANY | 37 | \$8,860,681.00 | 46.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 37 | \$10,099,856.00 | 53.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 74 | \$18,960,537.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BY23 | | BANK OF AMERICA NA | 8 | \$1,024,245.64 | 72.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$385,525.42 | 27.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,409,771.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BY31 | | BANK OF AMERICA NA | 14 | \$2,232,147.53 | 63.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,276,168.84 | 36.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$3,508,316.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BY49 | | BANK OF AMERICA NA | 11 | \$1,096,174.70 | 79.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$285,004.62 | 20.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,381,179.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BY56 | | BANK OF AMERICA NA | 15 | \$1,974,131.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,974,131.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BY72 | | BANK OF AMERICA NA | 10 | \$2,082,748.44 | 76.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$634,893.23 | 23.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,717,641.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BY80 | | BANK OF AMERICA NA | 17 | \$1,327,743.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,327,743.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BYA5 | | LA GRANGE STATE BANK | 8 | \$1,373,982.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,373,982.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BYB3 | | LA GRANGE STATE BANK | 45 | \$9,056,076.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$9,056,076.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BYC1 | | LA GRANGE STATE BANK | 19 | \$2,711,546.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,711,546.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BYD9 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,021,608.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 12 | \$1,021,608.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411BYF4 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,072,476.24 | 83.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$215,321.05 | 16.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,287,797.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411BYG2 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,591,069.42 | 85.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$266,139.37 | 14.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,857,208.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411BYJ6 | | MORGAN STANLEY CREDIT CORPORATION | 14 | \$3,109,545.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,109,545.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411BYK3 | | MORGAN STANLEY CREDIT CORPORATION | 94 | \$19,534,011.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 94 | \$19,534,011.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411BYL1 | | MORGAN STANLEY CREDIT CORPORATION | 21 | \$4,366,453.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$4,366,453.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411BYM9 | | MORGAN STANLEY CREDIT CORPORATION | 25 | \$4,862,123.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$4,862,123.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411BYN7 | | MORGAN STANLEY CREDIT CORPORATION | 46 | \$10,388,447.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$10,388,447.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411BYP2 | | MORGAN STANLEY CREDIT CORPORATION | 52 | \$8,638,861.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$8,638,861.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411BYQ0 | | MORGAN STANLEY CREDIT CORPORATION | 10 | \$1,666,735.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,666,735.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411BYR8 | MORGAN STANLEY CREDIT CORPORATION | 58 | \$9,548,796.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$9,548,796.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BYS6 | Unavailable | 121 | \$22,999,389.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 121 | \$22,999,389.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BYT4 | Unavailable | 7 | \$1,494,983.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,494,983.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BYU1 | Unavailable | 69 | \$9,987,610.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$9,987,610.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BYV9 | Unavailable | 16 | \$2,492,877.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,492,877.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BYW7 | BANK OF AMERICA NA | 11 | \$2,283,574.98 | 56.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,752,914.43 | 43.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$4,036,489.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BYX5 | BANK OF AMERICA NA | 2 | \$389,600.00 | 27.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,012,085.00 | 72.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,401,685.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BZ22 | BANK OF AMERICA NA | 23 | \$2,981,565.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$2,981,565.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BZE6 | BANK OF AMERICA NA | 315 | \$48,429,860.26 | 93.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$3,186,454.55 | 6.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 338 | \$51,616,314.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BZF3 | BANK OF AMERICA NA | 10 | \$778,537.97 | 66.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$384,918.60 | 33.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,163,456.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BZG1 | BANK OF AMERICA NA | 21 | \$2,073,860.35 | 87.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$289,035.93 | 12.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$2,362,896.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BZH9 | BANK OF AMERICA NA | 14 | \$1,277,997.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,277,997.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BZJ5 | BANK OF AMERICA NA | 36 | \$1,705,395.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$1,705,395.10 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411BZK2 | BANK OF AMERICA NA | 25 | \$2,542,409.57 | 82.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$540,887.01 | 17.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$3,083,296.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BZL0 | BANK OF AMERICA NA | 11 | \$818,678.37 | 68.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$379,037.34 | 31.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,197,715.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BZW6 | BANK OF AMERICA NA | 17 | \$1,160,354.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,160,354.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BZZ9 | BANK OF AMERICA NA | 25 | \$2,039,455.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$2,039,455.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CA43 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,500,273.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,500,273.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CA76 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,303,566.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,303,566.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CA84 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$4,000,578.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$4,000,578.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CAA9 | CHASE HOME FINANCE, LLC | 114 | \$19,861,103.47 | 69.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 49 | \$8,919,865.97 | 30.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 163 | \$28,780,969.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CAB7 | CHASE HOME FINANCE, LLC | 68 | \$12,585,243.90 | 70.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$5,321,657.29 | 29.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 95 | \$17,906,901.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CAC5 | CHASE HOME FINANCE, LLC | 17 | \$1,409,643.80 | 64.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$762,034.48 | 35.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$2,171,678.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CAD3 | CHASE HOME FINANCE, LLC | 10 | \$2,068,920.87 | 70.03% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 3 | \$885,218.56 | 29.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,954,139.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CB75 | | Unavailable | 85 | \$13,683,381.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 85 | \$13,683,381.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CB83 | | Unavailable | 57 | \$8,538,237.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$8,538,237.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CB91 | | Unavailable | 15 | \$2,018,384.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,018,384.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CBE0 | | CCO MORTGAGE CORPORATION | 119 | \$31,542,117.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 119 | \$31,542,117.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CBF7 | | CCO MORTGAGE CORPORATION | 25 | \$1,633,574.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$1,633,574.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CBG5 | | CCO MORTGAGE CORPORATION | 60 | \$4,013,737.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$4,013,737.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CBH3 | | CCO MORTGAGE CORPORATION | 37 | \$3,692,503.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$3,692,503.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CBJ9 | | CCO MORTGAGE CORPORATION | 87 | \$11,486,842.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 87 | \$11,486,842.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CBK6 | | CCO MORTGAGE CORPORATION | 178 | \$42,532,227.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 178 | \$42,532,227.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CBL4 | | CCO MORTGAGE CORPORATION | 14 | \$2,525,598.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,525,598.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CBM2 | | CCO MORTGAGE CORPORATION | 27 | \$1,538,156.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$1,538,156.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CBP5 | | CCO MORTGAGE CORPORATION | 35 | \$8,601,180.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 35 | \$8,601,180.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CBQ3 | | CCO MORTGAGE CORPORATION | 35 | \$8,771,853.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$8,771,853.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CBR1 | | CCO MORTGAGE CORPORATION | 23 | \$2,254,150.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$2,254,150.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CBS9 | | CCO MORTGAGE CORPORATION | 35 | \$4,573,877.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$4,573,877.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CBV2 | | CCO MORTGAGE CORPORATION | 7 | \$1,859,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,859,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CBW0 | | CCO MORTGAGE CORPORATION | 42 | \$6,080,307.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$6,080,307.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CBX8 | | CCO MORTGAGE CORPORATION | 18 | \$1,802,954.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,802,954.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CCA7 | | Unavailable | 14 | \$1,284,136.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,284,136.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CCB5 | | Unavailable | 34 | \$6,123,336.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$6,123,336.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CCC3 | | Unavailable | 64 | \$12,119,720.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 64 | \$12,119,720.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CCD1 | | Unavailable | 16 | \$2,621,121.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,621,121.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CCF6 | | Unavailable | 42 | \$8,279,139.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$8,279,139.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CCG4 | | Unavailable | 26 | \$5,148,207.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$5,148,207.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CCH2 | | Unavailable | 15 | \$3,274,647.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,274,647.05 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31411CCT6 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$4,202,633.35 | 78.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,123,769.06 | 21.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$5,326,402.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CCU3 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$1,859,306.08 | 81.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$415,299.51 | 18.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$2,274,605.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CCV1 | NATIONAL CITY MORTGAGE COMPANY | 34 | \$7,962,387.24 | 84.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,471,057.42 | 15.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$9,433,444.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CCW9 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,255,660.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,255,660.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CCX7 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$3,110,428.80 | 82.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$657,845.86 | 17.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$3,768,274.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CE23 | STATE FARM BANK, FSB | 15 | \$1,539,354.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,539,354.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CE31 | STATE FARM BANK, FSB | 24 | \$1,972,228.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$1,972,228.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CE49 | STATE FARM BANK, FSB | 11 | \$1,348,713.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,348,713.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CE56 | STATE FARM BANK, FSB | 9 | \$1,008,924.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,008,924.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CE64 | STATE FARM BANK, FSB | 23 | \$5,857,770.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$5,857,770.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CE72 | STATE FARM BANK, FSB | 34 | \$7,106,506.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 34 | \$7,106,506.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CEV9 | | STATE FARM BANK, FSB | 10 | \$1,278,633.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,278,633.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CEW7 | | STATE FARM BANK, FSB | 15 | \$1,095,923.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,095,923.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CEZ0 | | STATE FARM BANK, FSB | 20 | \$3,094,252.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$3,094,252.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CF30 | | THE HUNTINGTON NATIONAL BANK | 25 | \$3,542,400.00 | 94.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$214,500.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$3,756,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CF48 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,487,369.80 | 87.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$357,800.00 | 12.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$2,845,169.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CFC0 | | AMSOUTH BANK | 26 | \$3,010,766.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$3,010,766.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CFD8 | | AMSOUTH BANK | 20 | \$2,770,082.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$2,770,082.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CFE6 | | AMSOUTH BANK | 6 | \$1,233,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,233,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CFH9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,092,576.66 | 92.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$88,350.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,180,926.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CFK2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,974,500.00 | 57.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,443,341.35 | 42.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,417,841.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CFL0 | | DOWNEY SAVINGS | 69 | \$18,904,663.49 | 73.46% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | | Unavailable | 24 | \$6,831,670.41 | 26.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 93 | \$25,736,333.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411CFM8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 64 | \$17,906,683.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 64 | \$17,906,683.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411CFN6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$1,105,000.00 | 43.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,437,863.05 | 56.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,542,863.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411CFP1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,264,696.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,264,696.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411CFR7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,983,250.33 | 78.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$805,000.00 | 21.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,788,250.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411CFS5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$4,514,972.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$4,514,972.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411CFT3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$400,000.00 | 31.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$858,800.00 | 68.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,258,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411CFU0 | | Unavailable | 8 | \$1,828,125.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,828,125.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411CFW6 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$2,281,172.85 | 42.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$3,131,950.00 | 57.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$5,413,122.85 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31411CFX4 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$664,050.00 | 49.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$674,910.00 | 50.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,338,960.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CFZ9 | THE HUNTINGTON NATIONAL BANK | 7 | \$508,763.98 | 32.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,049,280.19 | 67.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$1,558,044.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CHM6 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,093,997.43 | 66.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$561,742.30 | 33.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,655,739.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CHN4 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$458,801.01 | 32.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$961,924.94 | 67.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,420,725.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CHR5 | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,789,971.55 | 88.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$236,166.98 | 11.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,026,138.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CHS3 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$832,971.47 | 82.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$174,429.66 | 17.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,007,401.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CHT1 | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$2,203,467.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,203,467.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CHU8 | CCO MORTGAGE CORPORATION | 37 | \$8,352,305.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$8,352,305.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CL25 | Unavailable | 13 | \$3,454,693.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,454,693.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CL33 | Unavailable | 20 | \$2,863,575.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,863,575.68 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411CL41 | | Unavailable | 32 | \$3,733,642.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$3,733,642.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CL58 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$560,000.00 | 79.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$148,000.00 | 20.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$708,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CLV1 | | BANK OF HAWAII | 1 | \$274,445.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$274,445.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CLY5 | | Unavailable | 17 | \$1,357,041.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,357,041.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CQE4 | | NATIONAL COOPERATIVE BANK, N.A. | 7 | \$1,159,195.38 | 37.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,952,366.96 | 62.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$3,111,562.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CQF1 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$3,042,792.71 | 86.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$458,000.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,500,792.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CQG9 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$3,854,909.00 | 63.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$2,255,720.00 | 36.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$6,110,629.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CZE4 | | FIRST PLACE BANK | 21 | \$3,500,885.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$3,500,885.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CZG9 | | INTER SAVINGS BANK | 341 | \$64,593,137.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 341 | \$64,593,137.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CZH7 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$765,500.00 | 39.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,161,000.00 | 60.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,926,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371M2D8 | | ABN AMRO MORTGAGE GROUP, | 3 | \$664,697.48 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | INC. | | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 42 | \$7,821,790.63 | 28.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 30 | \$5,956,691.20 | 21.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 64 | \$13,445,676.36 | 48.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 139 | \$27,888,855.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371M3W5 | ABN AMRO MORTGAGE GROUP, INC. | 27 | \$5,702,772.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$464,282.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE | 32 | \$6,679,139.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$124,726.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 276 | \$63,411,886.16 | 5.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$843,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 650 | \$133,749,110.50 | 10.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 2 | \$561,036.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 5 | \$689,859.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANC MORTGAGE CORPORATION | 111 | \$21,266,387.15 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 90 | \$20,570,900.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 169 | \$43,127,282.43 | 3.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 4 | \$500,921.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 126 | \$29,471,330.66 | 2.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SELF-HELP VENTURES FUND | 2 | \$291,504.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$962,285.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$4,429,017.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$112,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 20 | \$4,189,524.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|-------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$518,474.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3,861 | \$916,116,674.04 | 73.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5,407 | \$1,253,783,013.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371M3X3 | ABN AMRO MORTGAGE GROUP, INC. | 36 | \$9,139,304.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HOME MORTGAGE CORPORATION | 14 | \$2,707,590.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE | 48 | \$9,242,653.97 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 617 | \$143,821,629.94 | 9.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROWN MORTGAGE COMPANY | 4 | \$536,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$237,280.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 1 | \$141,716.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 924 | \$183,456,815.02 | 11.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 2 | \$323,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 12 | \$2,255,271.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 9 | \$1,372,903.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 4 | \$678,320.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANC MORTGAGE CORPORATION | 369 | \$61,425,094.58 | 3.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 16 | \$3,702,267.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK CORPORATION | 18 | \$2,177,168.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | M&T MORTGAGE CORPORATION | 2 | \$189,203.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 6 | \$509,167.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 56 | \$12,493,338.14 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 163 | \$30,623,616.64 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|-------------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A. | 17 | \$2,430,403.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 48 | \$6,005,678.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 228 | \$51,161,221.60 | 3.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC CENTURA BANK | 2 | \$315,909.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORPORATION | 56 | \$9,112,891.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | TD BANKNORTH, N.A. | 3 | \$532,061.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,383,852.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 36 | \$3,984,624.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 61 | \$8,561,490.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4,646 | \$1,006,447,942.52 | 64.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7,407 | \$1,554,968,917.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371M3Y1 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$2,622,450.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HOME MORTGAGE CORPORATION | 21 | \$4,243,011.23 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMSOUTH BANK | 7 | \$924,105.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA NA | 3 | \$505,322.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$226,410.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE | 27 | \$3,295,539.81 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 5 | \$597,007.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 5 | \$1,297,549.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$517,865.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 101 | \$16,629,109.58 | 8.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 2 | \$368,073.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 14 | \$3,109,217.20 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 3 | \$825,800.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 13 | \$1,420,263.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANC MORTGAGE CORPORATION | 81 | \$13,998,702.61 | 7.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK CORPORATION | 7 | \$917,790.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | LA GRANGE STATE BANK | 8 | \$834,671.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | M&T MORTGAGE CORPORATION | 18 | \$3,154,843.75 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 4 | \$510,145.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 90 | \$21,487,107.78 | 11.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 27 | \$3,133,421.52 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 13 | \$1,426,175.01 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 8 | \$1,057,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 14 | \$1,999,123.62 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC CENTURA BANK | 9 | \$1,167,869.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$831,087.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORPORATION | 19 | \$2,841,671.44 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,109,746.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$193,672.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$44,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,455,335.79 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A. | 3 | \$323,271.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$681,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 538 | \$101,403,519.85 | 51.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,089 | \$195,152,532.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371M3Z8 | BANK OF AMERICA NA | 186 | \$23,966,950.64 | 9.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$431,919.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|-----|------------------|--------|---|--------|----|------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | CHASE HOME FINANCE | 6 | \$863,286.77 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | CHASE HOME FINANCE, LLC | 283 | \$48,014,511.08 | 19.96% | 0 | \$0.00 | NA | \$0. |
| | CITIMORTGAGE, INC. | 17 | \$2,733,225.61 | 1.14% | 0 | \$0.00 | NA | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 208 | \$33,173,424.32 | 13.79% | 0 | \$0.00 | NA | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$5,498,813.99 | 2.29% | 0 | \$0.00 | NA | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$416,028.44 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | GMAC MORTGAGE CORPORATION | 17 | \$3,847,273.48 | 1.6% | 0 | \$0.00 | NA | \$0. |
| | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 2 | \$324,865.45 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$127,750.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | HOMESTREET BANK | 4 | \$1,120,000.00 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 42 | \$6,910,217.69 | 2.87% | 0 | \$0.00 | NA | \$0. |
| | OHIO SAVINGS BANK | 8 | \$1,387,600.63 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | PHH MORTGAGE CORPORATION | 2 | \$551,205.44 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | PULTE MORTGAGE, L.L.C. | 3 | \$331,050.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | REGIONS BANK | 7 | \$1,060,368.74 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$723,368.35 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | SUNTRUST MORTGAGE INC. | 12 | \$1,772,200.23 | 0.74% | 0 | \$0.00 | NA | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$821,941.89 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | U.S. BANK N.A. | 1 | \$241,476.24 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$505,300.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,775,648.80 | 1.57% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 592 | \$101,982,507.42 | 42.37% | 0 | \$0.00 | NA | \$0. |

| Total | | | 1,456 | \$240,580,934.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|---|--|-------|------------------|-------|---|--------|----|---|------|
| 31371M4A2 | BANK OF AMERICA NA | | 119 | \$11,917,888.69 | 3.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 1 | \$103,468.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | CCO MORTGAGE CORPORATION | | 18 | \$3,082,800.25 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE | | 11 | \$1,198,444.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | | 227 | \$29,536,355.67 | 9.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | | 8 | \$1,664,819.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | | 2 | \$212,561.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | | 217 | \$30,047,181.86 | 9.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | 5 | \$659,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | | 2 | \$98,752.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | | 44 | \$5,805,362.02 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$157,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE CORPORATION | | 35 | \$4,334,302.59 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOURTON MORTGAGE INVESTMENT CORPORATION | | 2 | \$188,244.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | | 5 | \$496,113.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | | 17 | \$2,117,350.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDYMAC BANK, FSB | | 1 | \$294,389.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | | 79 | \$10,936,094.91 | 3.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO SAVINGS BANK | | 2 | \$278,868.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | | 4 | \$738,719.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | | 2 | \$157,810.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | | 32 | \$3,108,803.99 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | | 6 | \$1,065,659.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | 15 | \$2,343,393.49 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | STATE FARM BANK, FSB | 5 | \$658,208.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 105 | \$14,575,845.97 | 4.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$319,392.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$2,205,644.82 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$126,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 33 | \$5,275,681.18 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 8 | \$717,671.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 172 | \$26,066,847.75 | 8.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 969 | \$140,679,557.78 | 46.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2,170 | \$301,169,185.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371M4B0 | BANK OF AMERICA NA | 1 | \$39,581.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CCO MORTGAGE CORPORATION | 10 | \$1,599,303.51 | 4.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 18 | \$1,708,292.71 | 4.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,620,107.65 | 6.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$64,552.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$310,744.14 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 1 | \$155,815.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE CORPORATION | 6 | \$739,379.07 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$415,195.51 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 15 | \$1,381,830.26 | 3.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 25 | \$2,346,963.13 | 6.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 19 | \$1,831,377.20 | 4.78% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$84,184.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 5 | \$462,714.03 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 226 | \$24,568,242.29 | 64.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 360 | \$38,328,281.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371M4C8 | AMSOUTH BANK | 2 | \$117,690.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$997,200.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE | 8 | \$1,240,423.69 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 6 | \$759,612.41 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK FSB | 1 | \$253,117.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 2 | \$155,181.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$333,211.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,044,859.79 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$13,392,348.48 | 17.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 5 | \$696,753.15 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEMIBANC MORTGAGE CORPORATION | 13 | \$1,569,284.90 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 17 | \$2,812,345.74 | 3.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | M&T MORTGAGE CORPORATION | 3 | \$299,448.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 6 | \$409,834.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,181,703.35 | 2.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 61 | \$14,326,085.71 | 18.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 81 | \$12,494,192.00 | 16.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$525,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$132,535.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | \$69,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | TRUSTMARK NATIONAL BANK | 17 | \$2,141,028.07 | 2.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$268,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 126 | \$19,370,873.57 | 25.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 483 | \$76,725,229.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371M4D6 | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$216,103.30 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMSOUTH BANK | 4 | \$189,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CHASE HOME FINANCE | 20 | \$2,011,942.60 | 9.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CHASE HOME FINANCE, LLC | 9 | \$847,545.60 | 3.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CHEVY CHASE BANK FSB | 3 | \$261,488.37 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$252,199.52 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$803,390.69 | 3.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$3,843,294.99 | 17.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 6 | \$439,116.33 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HEMIBANC MORTGAGE CORPORATION | 9 | \$1,014,873.24 | 4.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | INDEPENDENT BANK CORPORATION | 11 | \$903,249.60 | 4.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | M&T MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,661,929.97 | 7.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | \$131,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$599,039.08 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | 9 | \$896,992.34 | 4.08% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|-------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$264,522.65 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 2 | \$367,854.53 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 65 | \$7,178,680.15 | 32.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 193 | \$21,968,322.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371M4K0 | CCO MORTGAGE CORPORATION | 9 | \$2,381,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 25 | \$5,455,843.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 683 | \$162,809,421.05 | 13.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 139 | \$33,032,992.31 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$933,520.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO SAVINGS BANK | 5 | \$1,003,856.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC CENTURA BANK | 2 | \$737,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4,106 | \$1,012,408,601.31 | 83.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4,972 | \$1,218,762,534.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371M4L8 | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,619,225.18 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMSOUTH BANK | 3 | \$242,795.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA NA | 2 | \$384,338.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CCO MORTGAGE CORPORATION | 22 | \$5,413,586.88 | 3.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE | 13 | \$1,570,094.26 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 11 | \$828,361.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 74 | \$16,201,337.55 | 10.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 5 | \$729,380.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEMBA NC MORTGAGE CORPORATION | 15 | \$2,312,705.11 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | M&T MORTGAGE CORPORATION | 6 | \$939,139.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40 | \$8,142,739.83 | 5.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY | 10 | \$941,430.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | RBC CENTURA BANK | 4 | \$433,351.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SELF-HELP VENTURES FUND | 1 | \$33,977.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORPORATION | 20 | \$2,382,430.96 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$976,994.79 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$467,226.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 2 | \$293,930.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$413,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 533 | \$106,437,175.06 | 70.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 788 | \$150,763,821.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371M4M6 | CCO MORTGAGE CORPORATION | 10 | \$2,473,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 4 | \$823,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 184 | \$41,377,179.60 | 10.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$2,145,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$513,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,630 | \$363,186,269.42 | 88.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,839 | \$410,518,749.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371M4P9 | CITIMORTGAGE, INC. | 3 | \$918,299.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 317 | \$71,830,910.33 | 17.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$14,872,387.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$355,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO SAVINGS BANK | 2 | \$473,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,223 | \$316,296,557.15 | 78.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,603 | \$404,746,304.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371M4Q7 | CITIMORTGAGE, INC. | 1 | \$233,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,025,075.45 | 9.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,437,329.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$348,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 242 | \$48,203,373.75 | 87.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 277 | \$55,246,778.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371M4R5 | BANK OF AMERICA NA | 7 | \$732,181.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 4 | \$224,738.24 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,882,747.06 | 7.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$752,183.30 | 3.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE CORPORATION | 5 | \$896,996.66 | 3.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$392,449.26 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO SAVINGS BANK | 2 | \$152,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$509,450.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$188,270.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$416,999.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 37 | \$3,803,264.31 | 15.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 121 | \$14,582,691.63 | 59.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 212 | \$24,534,470.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371M4S3 | BANK OF AMERICA NA | 76 | \$5,955,181.65 | 11.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 46 | \$3,978,677.84 | 7.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,667,619.34 | 7.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,764,784.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE CORPORATION | 11 | \$1,319,769.04 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEMBA NC MORTGAGE CORPORATION | 2 | \$383,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,144,099.03 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO SAVINGS BANK | 3 | \$130,192.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST | 38 | \$3,318,991.15 | 6.36% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | MORTGAGE INC. | | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 10 | \$613,383.64 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$801,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$592,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$590,235.24 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 2 | \$194,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 30 | \$2,666,842.81 | 5.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 210 | \$24,964,871.15 | 47.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 518 | \$52,188,047.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371M4T1 | BANK OF AMERICA NA | 4 | \$205,352.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CCO MORTGAGE CORPORATION | 10 | \$836,150.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK FSB | 1 | \$129,585.37 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,225,682.33 | 8.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$87,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 1 | \$234,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDYMAC BANK, FSB | 1 | \$85,765.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$630,485.07 | 4.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$32,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$84,728.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 115 | \$11,233,185.99 | 75.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 161 | \$14,783,935.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371M4U8 | BANK OF AMERICA NA | 23 | \$2,834,254.94 | 15.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 10 | \$1,807,049.44 | 9.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 3 | \$444,491.80 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE CORPORATION | 2 | \$380,598.74 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$169,621.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 65 | \$12,810,142.85 | 69.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 104 | \$18,446,158.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371M4W4 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$766,125.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA NA | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE | 1 | \$114,598.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$119,714.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK FSB | 1 | \$273,707.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 58 | \$13,133,569.53 | 6.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,443,753.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$5,860,789.53 | 2.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEMBANC MORTGAGE CORPORATION | 3 | \$670,279.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$1,070,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 37 | \$7,412,983.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 682 | \$166,103,783.84 | 84.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 825 | \$197,135,554.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371M4X2 | AMSOUTH BANK | 4 | \$644,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 3 | \$427,212.29 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,919,451.79 | 17.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEMBANC MORTGAGE CORPORATION | 4 | \$670,419.77 | 4.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | M&T MORTGAGE CORPORATION | 1 | \$41,968.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 114 | \$11,703,501.75 | 71.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 153 | \$16,406,554.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371M4Y0 | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$325,615.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$3,408,951.27 | 91.28% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 18 | \$3,734,566.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371M5A1 | CITIMORTGAGE, INC. | | 3 | \$688,013.26 | 3.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 77 | \$17,978,755.21 | 96.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 80 | \$18,666,768.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371M5B9 | CITIMORTGAGE, INC. | | 4 | \$1,127,783.34 | 20.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 16 | \$4,369,688.42 | 79.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$5,497,471.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371M5C7 | AMSOUTH BANK | | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE | | 4 | \$256,633.27 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$352,944.89 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | | 14 | \$2,075,999.13 | 8.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOURTON MORTGAGE INVESTMENT CORPORATION | | 1 | \$84,701.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEANC MORTGAGE CORPORATION | | 6 | \$1,035,333.56 | 4.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDYMAC BANK, FSB | | 2 | \$472,887.17 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | | 37 | \$6,104,291.09 | 25.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | | 19 | \$3,225,809.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | | 2 | \$385,164.96 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | | 7 | \$1,184,787.22 | 4.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A. | | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | | 23 | \$5,180,714.81 | 21.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 22 | \$3,522,999.96 | 14.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 142 | \$24,117,266.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371M5D5 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$1,061,201.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$456,100.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE | | 14 | \$3,062,250.00 | 16.69% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 51 | \$13,768,653.91 | 75.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 71 | \$18,348,204.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371M5E3 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,046,200.00 | 64.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,140,425.00 | 35.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,186,625.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371M5F0 | | CHASE HOME FINANCE, LLC | 1 | \$240,577.97 | 5.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$149,234.13 | 3.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SUNTRUST MORTGAGE INC. | 3 | \$145,253.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$3,944,431.79 | 88.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$4,479,496.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371M5G8 | | BANK OF AMERICA NA | 82 | \$4,186,212.26 | 13.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 8 | \$597,298.98 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,755,462.54 | 9.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GMAC MORTGAGE CORPORATION | 13 | \$1,006,909.80 | 3.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,379,791.16 | 4.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SUNTRUST MORTGAGE INC. | 25 | \$1,774,151.10 | 5.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$430,671.30 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$158,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WACHOVIA MORTGAGE CORPORATION | 7 | \$553,418.43 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK | 13 | \$1,230,006.74 | 4.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WELLS FARGO BANK, N.A. | 27 | \$2,091,649.28 | 6.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 146 | \$13,851,841.21 | 46.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 386 | \$30,015,812.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371M5H6 | | BANK OF AMERICA NA | 1 | \$199,304.00 | 13.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 8 | \$429,104.51 | 28.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$867,832.39 | 58% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 15 | \$1,496,240.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371M5J2 | | GMAC MORTGAGE CORPORATION | 11 | \$908,860.89 | 42.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$202,829.47 | 9.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SUNTRUST MORTGAGE INC. | 1 | \$149,133.37 | 7.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$862,660.76 | 40.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$2,123,484.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371M5K9 | | WASHINGTON MUTUAL BANK | 12 | \$2,136,411.29 | 88.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$287,843.49 | 11.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,424,254.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371M5L7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,356,879.44 | 39.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 57 | \$6,770,384.61 | 60.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 94 | \$11,127,264.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371M5Y9 | | PULTE MORTGAGE, L.L.C. | 5 | \$1,549,943.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,549,943.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371M5Z6 | | PULTE MORTGAGE, L.L.C. | 5 | \$1,566,204.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,566,204.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371M6D4 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,524,997.00 | 23.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 137 | \$15,015,456.02 | 76.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 178 | \$19,540,453.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371QQ43 | | CHASE HOME FINANCE | 1 | \$76,430.84 | 15.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$420,947.57 | 84.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$497,378.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371QQ50 | | CHASE HOME FINANCE | 5 | \$443,531.06 | 95.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 1 | \$20,231.25 | 4.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$463,762.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371QQ68 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$155,844.70 | 15.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$841,648.41 | 84.38% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 7 | \$997,493.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371QQ76 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$56,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$849,625.72 | 93.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$905,625.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371QQ84 | | CHASE HOME FINANCE | 1 | \$49,954.79 | 4.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$128,933.58 | 10.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$1,025,010.14 | 85.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,203,898.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371QQZ4 | | CHASE HOME FINANCE | 1 | \$234,792.66 | 13.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$299,400.00 | 17.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,209,057.36 | 69.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,743,250.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371QRA8 | | CHASE HOME FINANCE | 1 | \$185,831.85 | 9.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$200,000.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,676,032.47 | 81.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,061,864.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371QRC4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$466,053.60 | 19.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | INDYMAC BANK, FSB | 1 | \$324,698.98 | 13.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,557,240.37 | 66.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,347,992.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371QRE0 | | CHASE HOME FINANCE | 4 | \$829,656.61 | 8.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 2 | \$296,741.40 | 2.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$189,537.47 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$129,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$298,446.71 | 2.89% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | NAVY FEDERAL CREDIT UNION | 1 | \$109,900.56 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WACHOVIA MORTGAGE CORPORATION | 6 | \$621,988.84 | 6.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 59 | \$7,862,026.96 | 76.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 78 | \$10,337,798.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371QRH3 | | CHASE HOME FINANCE | 1 | \$99,135.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 1 | \$99,762.03 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$501,785.15 | 12.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | INDYMAC BANK, FSB | 1 | \$179,841.19 | 4.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$3,279,935.78 | 78.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$4,160,459.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371QRJ9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$465,684.16 | 41.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$663,821.28 | 58.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,129,505.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371QRK6 | | CHASE HOME FINANCE | 2 | \$374,877.04 | 25.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$87,931.35 | 6.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$154,603.92 | 10.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$829,263.96 | 57.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,446,676.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371QRL4 | | CHASE HOME FINANCE | 1 | \$96,769.54 | 5.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$89,918.63 | 4.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$91,831.06 | 4.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$1,617,683.17 | 85.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,896,202.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371QRN0 | | AMSOUTH BANK | 11 | \$1,380,331.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,380,331.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31400L3J1 | | PHH MORTGAGE CORPORATION | 12 | \$2,142,259.65 | 46.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$2,472,688.31 | 53.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$4,614,947.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31400L3K8 | | PHH MORTGAGE CORPORATION | 9 | \$2,154,293.39 | 46.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$2,438,711.62 | 53.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$4,593,005.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WW92 | | Unavailable | 128 | \$26,994,140.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 128 | \$26,994,140.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406L3S5 | | SUNTRUST MORTGAGE INC. | 36 | \$8,424,355.25 | 66.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$4,282,713.90 | 33.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$12,707,069.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406L5G9 | | SUNTRUST MORTGAGE INC. | 59 | \$10,962,626.33 | 77.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$3,127,218.13 | 22.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$14,089,844.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RS22 | | Unavailable | 8 | \$1,688,073.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,688,073.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RS30 | | Unavailable | 11 | \$2,036,936.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,036,936.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RS48 | | Unavailable | 26 | \$3,825,409.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$3,825,409.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RS55 | | Unavailable | 45 | \$6,872,401.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$6,872,401.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RS63 | | Unavailable | 30 | \$4,958,185.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$4,958,185.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RS89 | | Unavailable | 29 | \$2,046,149.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$2,046,149.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RS97 | | Unavailable | 57 | \$5,676,507.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$5,676,507.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RSU0 | | Unavailable | 13 | \$1,836,123.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,836,123.47 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406RSY2 | Unavailable | 7 | \$1,040,711.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,040,711.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RTA3 | Unavailable | 15 | \$3,037,423.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,037,423.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RTB1 | Unavailable | 92 | \$11,994,125.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 92 | \$11,994,125.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JE32 | AMARILLO NATIONAL BANK | 4 | \$867,854.12 | 7.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$25,975.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$235,674.81 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$204,250.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$180,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$700,793.21 | 6.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 3 | \$922,331.16 | 8.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$333,800.31 | 2.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$257,772.37 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 2 | \$376,100.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK TEXAS | 1 | \$38,462.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$39,965.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$149,679.37 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | OMNIAMERICAN BANK | 5 | \$1,301,337.83 | 11.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$311,717.95 | 2.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$638,818.96 | 5.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$213,371.80 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN ANTONIO FEDERAL CREDIT | 1 | \$181,357.31 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNION (SAFCU) | | | | | | | | |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$575,500.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLIS STATE BANK | 1 | \$349,683.59 | 3.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$3,254,034.67 | 29.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$11,158,480.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31407JE40 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,082,780.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$471,558.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$398,647.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$244,773.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,264,571.77 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$188,833.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | AF BANK | 1 | \$179,837.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$297,330.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK OF ILLINOIS | 6 | \$1,331,850.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$951,075.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$298,922.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$4,447,312.31 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 3 | \$587,783.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$380,056.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$290,443.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$840,075.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 13 | \$3,203,082.96 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 7 | \$1,574,647.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 77 | \$18,598,869.81 | 5.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$382,258.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|--------|
| | ASSOCIATED CREDIT UNION | | | | | | | |
| | BANCORPSOUTH BANK | 15 | \$3,273,439.01 | 1.03% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK MUTUAL | 13 | \$3,002,967.80 | 0.94% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF HAWAII | 12 | \$4,389,279.58 | 1.38% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF THE CASCADES | 11 | \$3,383,704.33 | 1.06% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$416,604.33 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$258,771.49 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | BANKNEWPORT | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$449,439.15 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
| | BAXTER CREDIT UNION | 10 | \$2,793,572.24 | 0.88% | 0 | \$0.00 | NA | 0 \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$836,409.84 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | BLACKHAWK CREDIT UNION | 5 | \$1,234,182.14 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
| | BLACKHAWK STATE BANK | 1 | \$372,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 40 | \$10,001,418.59 | 3.14% | 0 | \$0.00 | NA | 0 \$0. |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$902,602.61 | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$623,000.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | CARROLLTON BANK | 5 | \$1,431,716.05 | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
| | CBC FEDERAL CREDIT UNION | 1 | \$406,141.36 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$299,728.80 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,368,463.86 | 0.43% | 0 | \$0.00 | NA | 0 \$0. |
| | CENTRAL STATE BANK | 1 | \$188,300.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
| | CHASE HOME FINANCE, LLC | 4 | \$818,254.33 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$1,198,409.01 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 14 | \$3,680,579.21 | 1.16% | 0 | \$0.00 | NA | 0 \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | CHITTENDEN TRUST COMPANY | 3 | \$811,103.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$2,492,092.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLARKE COUNTY STATE BANK | 1 | \$247,770.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY CENTRAL BANK | 1 | \$202,071.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$209,410.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SECURITY BANK | 3 | \$631,977.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$306,109.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,409,029.11 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$193,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 2 | \$625,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$484,546.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 2 | \$437,114.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$207,816.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,680,846.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTMAN CREDIT UNION | 1 | \$215,528.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 10 | \$2,390,324.77 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 1 | \$191,826.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$1,010,110.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$221,794.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 30 | \$7,090,872.31 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$533,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | | | |
| | FIRST CENTURY BANK, NA | 2 | \$419,620.31 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,383,770.36 | 0.75% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$186,750.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST COUNTY BANK | 1 | \$374,669.14 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$181,289.92 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$235,572.13 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FINANCIAL BANK | 3 | \$628,838.54 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST HAWAIIAN BANK | 7 | \$2,839,256.49 | 0.89% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST INTERSTATE BANK | 24 | \$5,779,116.48 | 1.81% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,904,016.60 | 0.6% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$549,753.31 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$623,949.02 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK & TRUST | 6 | \$1,720,394.40 | 0.54% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK ALASKA | 13 | \$3,172,386.75 | 1% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$1,030,420.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$645,642.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$194,654.95 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$796,242.68 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$3,436,603.85 | 1.08% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$185,432.21 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST PENN BANK | 3 | \$771,979.46 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST PLACE BANK | 22 | \$5,335,207.39 | 1.67% | 0 | \$0.00 | NA | 0 \$0. |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$214,210.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST US COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$220,109.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FLORIDA CREDIT UNION | 1 | \$244,783.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANSEN BANK & TRUST | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 24 | \$7,013,265.75 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK - DEDICATED CHANNEL | 19 | \$5,642,874.95 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 3 | \$599,835.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 1 | \$174,841.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 3 | \$657,610.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| GMAC MORTGAGE CORPORATION | 6 | \$1,488,796.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WISCONSIN CREDIT UNION | 4 | \$898,252.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$799,762.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$175,635.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 7 | \$1,544,093.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| HAMPDEN BANK | 1 | \$322,708.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBOR FEDERAL SAVINGS BANK | 13 | \$3,379,800.70 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| HARRY MORTGAGE COMPANY | 1 | \$300,655.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HAWAII NATIONAL BANK | 1 | \$217,802.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 6 | \$1,454,281.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$586,388.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTEAD BANK | 1 | \$190,182.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTREET BANK | 1 | \$334,704.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK | 1 | \$186,231.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$405,364.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|------|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$199,739.27 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | IOWA STATE BANK | 1 | \$187,748.94 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | IRWIN UNION BANK AND TRUST COMPANY | 9 | \$2,291,426.35 | 0.72% | 0 | \$0.00 | NA | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$376,100.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$265,759.53 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$363,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | LA SALLE STATE BANK | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$351,400.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$784,239.64 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | LIBERTY BANK FOR SAVINGS | 1 | \$256,273.69 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | LOS ALAMOS NATIONAL BANK | 15 | \$4,656,433.96 | 1.46% | 0 | \$0.00 | NA | \$0. |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$407,640.03 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | LUSO FEDERAL CREDIT UNION | 2 | \$395,305.54 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | MACON SAVINGS BANK | 4 | \$952,000.11 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$174,833.95 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$1,042,769.55 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | MARQUETTE BANK | 1 | \$196,800.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | MECHANICS SAVINGS BANK | 2 | \$365,838.54 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$427,896.77 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$177,278.71 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | MERCHANTS BANK, NATIONAL | 20 | \$4,423,800.94 | 1.39% | 0 | \$0.00 | NA | \$0. |

| ASSOCIATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$985,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRILL MERCHANTS BANK | 1 | \$192,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 6 | \$1,575,801.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| METUCHEN SAVINGS BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA FEDERAL SAVINGS BANK | 9 | \$2,598,722.21 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$642,413.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST LOAN SERVICES INC. | 2 | \$593,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MILFORD BANK, THE | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 3 | \$955,113.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC. | 8 | \$1,854,280.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MT. MCKINLEY BANK | 5 | \$919,485.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$4,398,699.14 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW ALLIANCE BANK | 3 | \$616,615.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$391,489.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 17 | \$4,918,330.07 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,192,708.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| OAK TRUST AND SAVINGS BANK | 1 | \$304,730.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$197,189.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND MORTGAGE COMPANY | 10 | \$2,829,749.45 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | 3 | \$669,587.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|------|
| | ORNL FEDERAL CREDIT UNION | | | | | | | |
| | ORRSTOWN BANK | 1 | \$214,500.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | PATELCO CREDIT UNION | 5 | \$1,749,694.43 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | PAVILION MORTGAGE COMPANY | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$6,008,666.15 | 1.89% | 0 | \$0.00 | NA | \$0. |
| | PFF BANK AND TRUST | 2 | \$584,475.74 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | POINT BREEZE CREDIT UNION | 4 | \$1,038,953.83 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 12 | \$2,737,582.55 | 0.86% | 0 | \$0.00 | NA | \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$549,759.53 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$264,566.38 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | PROVIDENCE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$990,928.50 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | PUTNAM SAVINGS BANK | 1 | \$202,312.44 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$236,775.12 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | REDWOOD CREDIT UNION | 3 | \$874,633.86 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | REGIONS BANK | 2 | \$473,365.63 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | REPUBLIC BANK | 1 | \$390,968.83 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$231,785.12 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | ROXBORO SAVINGS BANK SSB | 1 | \$215,809.42 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$518,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$199,814.76 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$182,300.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | SAXON MORTGAGE INC. | 3 | \$928,745.29 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$292,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | | | | | | | | |
| | SKY FINANCIAL GROUP | 5 | \$1,100,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$274,236.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 3 | \$922,548.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$214,800.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 10 | \$2,251,041.27 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPENCER SAVINGS BANK | 1 | \$184,832.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNES CREDIT UNION | 12 | \$3,208,486.20 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 8 | \$1,911,313.53 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$183,833.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LACROSSE | 1 | \$275,750.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$252,565.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 2 | \$455,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$637,394.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$1,019,457.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$2,018,938.86 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$381,958.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON STATE BANK | 2 | \$617,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWAIN MORTGAGE COMPANY | 2 | \$397,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$235,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | TCSB MORTGAGE CORPORATION | | | | | | | |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$399,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$297,730.61 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$555,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$178,838.17 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
| | TIERONE BANK | 8 | \$1,837,953.00 | 0.58% | 0 | \$0.00 | NA | 0 \$0. |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,670,540.55 | 0.52% | 0 | \$0.00 | NA | 0 \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$638,604.13 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$903,140.36 | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$392,338.98 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$185,082.53 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
| | U. S. MORTGAGE CORP. | 13 | \$3,127,044.70 | 0.98% | 0 | \$0.00 | NA | 0 \$0. |
| | UNITED BANK, N.A. | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | UNITED COMMUNITY BANK | 4 | \$993,666.88 | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
| | UNITED MORTGAGE COMPANY | 3 | \$1,069,147.71 | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$513,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
| | USALLIANCE FEDERAL CREDIT UNION | 5 | \$1,208,683.76 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
| | VERITY CREDIT UNION | 2 | \$442,353.29 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$201,840.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
| | VISTA FEDERAL CREDIT UNION | 5 | \$956,527.87 | 0.3% | 0 | \$0.00 | NA | 0 \$0. |
| | WACHOVIA BANK, NA | 1 | \$341,700.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | | 12 | \$2,710,122.03 | 0.85% | 0 | \$0.00 | NA | 0 \$0. |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 5 | \$1,426,050.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$207,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CREDIT UNION | 16 | \$4,527,490.56 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 4 | \$1,005,426.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$219,291.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,761,386.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 3 | \$760,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 5 | \$1,648,336.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$402,041.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$447,363.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 156 | \$39,066,974.26 | 12.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,257 | \$318,741,823.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JE57 | PHH MORTGAGE CORPORATION | 29 | \$5,195,846.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$5,195,846.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JE65 | ARVEST MORTGAGE COMPANY | 8 | \$546,145.54 | 6.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN BANK, SSB | 2 | \$156,479.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$308,462.77 | 3.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 97 | \$6,689,717.05 | 76.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 10 | \$607,105.88 | 6.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$438,798.08 | 5.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 127 | \$8,746,708.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JE73 | ARVEST MORTGAGE COMPANY | 7 | \$677,102.33 | 5.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$99,908.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | FRANKLIN BANK, SSB | 3 | \$289,937.35 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 104 | \$10,295,001.41 | 79.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 3 | \$300,328.49 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,354,525.83 | 10.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 132 | \$13,016,803.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31407JE81 | ARVEST MORTGAGE COMPANY | 6 | \$691,080.48 | 6.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$118,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN BANK, SSB | 1 | \$119,777.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$123,669.96 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 73 | \$8,533,670.80 | 79.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 2 | \$236,181.75 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$923,352.26 | 8.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 92 | \$10,746,132.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31407JE99 | ARVEST MORTGAGE COMPANY | 3 | \$398,476.15 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 3 | \$407,152.02 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$129,353.96 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$131,078.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN BANK, SSB | 2 | \$264,510.66 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$135,673.32 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 105 | \$14,302,739.75 | 75.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 4 | \$551,279.83 | 2.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$2,726,446.38 | 14.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 140 | \$19,046,710.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31407JEN8 | CITADEL FEDERAL CREDIT UNION | 1 | \$149,839.65 | 6.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$492,000.00 | 19.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | NAVY FEDERAL CREDIT UNION | 1 | \$164,815.11 | 6.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$195,785.46 | 7.95% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | SUNTRUST MORTGAGE INC. | 1 | \$150,647.24 | 6.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | U. S. MORTGAGE CORP. | 1 | \$150,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$139,843.12 | 5.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 2 | \$280,500.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$738,527.53 | 30.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,461,958.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JEP3 | LA GRANGE STATE BANK | 1 | \$75,837.12 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 26 | \$5,428,621.54 | 98.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$5,504,458.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JEQ1 | AEA FEDERAL CREDIT UNION | 1 | \$73,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$245,340.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 4 | \$415,488.07 | 3.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$64,237.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$73,358.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 2 | \$235,385.85 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$135,734.94 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$372,337.76 | 2.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 4 | \$479,530.46 | 3.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$89,910.40 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$120,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$544,805.89 | 4.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$121,407.19 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,902.80 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$286,005.27 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY CENTRAL BANK | 1 | \$124,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|------|
| | CORTRUST BANK | 3 | \$419,260.04 | 3.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRY BANK FOR SAVINGS | 1 | \$130,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROWN MORTGAGE COMPANY | 1 | \$107,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$63,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$124,878.51 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$385,225.22 | 2.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK | 1 | \$99,902.80 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 3 | \$328,323.58 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$142,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$64,932.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE CORPORATION | 2 | \$176,823.80 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAWAII NATIONAL BANK | 1 | \$87,912.40 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$109,890.49 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$97,402.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$115,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | LUSO FEDERAL CREDIT UNION | 11 | \$1,387,328.17 | 10.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACON SAVINGS BANK | 1 | \$112,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX FEDERAL CREDIT UNION | 1 | \$147,356.63 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$219,668.93 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$142,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$100,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-PENN BANK | 1 | \$66,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | NEW ALLIANCE BANK | 1 | \$128,000.00 | 0.99% | 0 | \$0.00 | NA | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$122,607.21 | 0.95% | 0 | \$0.00 | NA | \$0. |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$119,777.75 | 0.93% | 0 | \$0.00 | NA | \$0. |
| | PROVIDENCE BANK | 1 | \$131,868.59 | 1.02% | 0 | \$0.00 | NA | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$259,791.54 | 2.01% | 0 | \$0.00 | NA | \$0. |
| | S&T BANK | 1 | \$118,371.38 | 0.92% | 0 | \$0.00 | NA | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$97,004.13 | 0.75% | 0 | \$0.00 | NA | \$0. |
| | SKY FINANCIAL GROUP | 1 | \$71,100.00 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$210,459.06 | 1.63% | 0 | \$0.00 | NA | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$99,895.60 | 0.77% | 0 | \$0.00 | NA | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$111,811.22 | 0.86% | 0 | \$0.00 | NA | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$127,073.89 | 0.98% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$365,243.08 | 2.82% | 0 | \$0.00 | NA | \$0. |
| | WESTERRA CREDIT UNION | 2 | \$210,000.00 | 1.62% | 0 | \$0.00 | NA | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$249,754.42 | 1.93% | 0 | \$0.00 | NA | \$0. |
| | WILMINGTON TRUST COMPANY | 2 | \$240,000.00 | 1.86% | 0 | \$0.00 | NA | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$53,996.19 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 20 | \$2,061,985.71 | 15.49% | 0 | \$0.00 | NA | \$0. |
| Total | | 118 | \$12,987,390.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31407JER9 | ACACIA FEDERAL SAVINGS BANK | 2 | \$507,845.69 | 1.04% | 0 | \$0.00 | NA | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$239,766.73 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | AMERICA FIRST FEDERAL CREDIT | 1 | \$159,844.49 | 0.33% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|------|
| | UNION | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$347,345.70 | 0.71% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$163,882.44 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$191,813.38 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | BANCORPSOUTH BANK | 6 | \$1,404,539.27 | 2.88% | 0 | \$0.00 | NA | \$0. |
| | BANK OF HAWAII | 19 | \$5,995,943.10 | 12.31% | 0 | \$0.00 | NA | \$0. |
| | BANK OF STANLY | 1 | \$319,390.84 | 0.66% | 0 | \$0.00 | NA | \$0. |
| | BANK OF THE CASCADES | 1 | \$190,000.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | BENCHMARK BANK | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,322,760.87 | 4.77% | 0 | \$0.00 | NA | \$0. |
| | CHARTER BANK | 1 | \$220,650.00 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$197,726.69 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$378,620.52 | 0.78% | 0 | \$0.00 | NA | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 9 | \$2,002,531.44 | 4.11% | 0 | \$0.00 | NA | \$0. |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$378,736.91 | 0.78% | 0 | \$0.00 | NA | \$0. |
| | CORTRUST BANK | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.72% | 0 | \$0.00 | NA | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$319,688.98 | 0.66% | 0 | \$0.00 | NA | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,212,392.64 | 2.49% | 0 | \$0.00 | NA | \$0. |
| | FIRST HAWAIIAN BANK | 17 | \$6,472,586.34 | 13.29% | 0 | \$0.00 | NA | \$0. |
| | FIRST INTERSTATE BANK | 2 | \$370,000.00 | 0.76% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK & TRUST | 1 | \$231,000.00 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | FIRST PLACE BANK | 1 | \$174,658.95 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | GMAC MORTGAGE CORPORATION | 2 | \$417,582.91 | 0.86% | 0 | \$0.00 | NA | \$0. |
| | HAWAII NATIONAL BANK | 1 | \$427,573.92 | 0.88% | 0 | \$0.00 | NA | \$0. |
| | KITSAP BANK | 1 | \$179,825.02 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$390,000.00 | 0.8% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | |
| | LUSO FEDERAL CREDIT UNION | 15 | \$3,583,386.00 | 7.36% | 0 | \$0.00 | NA | 0 \$0. |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$339,653.35 | 0.7% | 0 | \$0.00 | NA | 0 \$0. |
| | MID-STATE BANK | 1 | \$199,591.17 | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$354,646.60 | 0.73% | 0 | \$0.00 | NA | 0 \$0. |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$458,978.54 | 0.94% | 0 | \$0.00 | NA | 0 \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$242,280.51 | 0.5% | 0 | \$0.00 | NA | 0 \$0. |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$287,640.15 | 0.59% | 0 | \$0.00 | NA | 0 \$0. |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$410,195.78 | 0.84% | 0 | \$0.00 | NA | 0 \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$274,464.07 | 0.56% | 0 | \$0.00 | NA | 0 \$0. |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.66% | 0 | \$0.00 | NA | 0 \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$179,940.21 | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$154,849.35 | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
| | SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$506,037.70 | 1.04% | 0 | \$0.00 | NA | 0 \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$248,240.00 | 0.51% | 0 | \$0.00 | NA | 0 \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$186,313.98 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$763,000.00 | 1.57% | 0 | \$0.00 | NA | 0 \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT | 5 | \$977,513.89 | 2.01% | 0 | \$0.00 | NA | 0 \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNION | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$409,072.46 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOYOTA FEDERAL CREDIT UNION | 4 | \$768,468.55 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$429,812.06 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$490,068.47 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$232,359.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$2,227,750.13 | 4.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 6 | \$1,293,793.49 | 2.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$7,081,020.49 | 14.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 190 | \$48,710,783.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31407JES7 | ARVEST MORTGAGE COMPANY | 4 | \$426,276.56 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$59,944.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$360,642.06 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$102,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESCENT MORTGAGE COMPANY | 1 | \$120,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE CORPORATION | 1 | \$67,932.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$125,172.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 158 | \$17,196,178.15 | 90.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$109,893.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$354,957.44 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 174 | \$18,923,746.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31407JET5 | ARVEST MORTGAGE COMPANY | 6 | \$1,277,133.03 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 3 | \$954,854.45 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN BANK, SSB | 2 | \$601,858.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 398 | \$102,882,608.76 | 96.25% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | PULTE MORTGAGE, L.L.C. | 2 | \$537,528.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,051,697.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 416 | \$107,305,681.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JEU2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$129,080.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$62,893.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 2 | \$116,896.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEA FEDERAL CREDIT UNION | 2 | \$117,446.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$81,524.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK OF ILLINOIS | 4 | \$242,672.91 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$238,329.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 7 | \$464,133.43 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 2 | \$144,139.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$190,573.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$71,185.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$150,365.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$83,227.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$212,867.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 3 | \$222,058.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$79,925.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 27 | \$1,748,380.99 | 4.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 13 | \$957,696.28 | 2.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 4 | \$266,727.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF LENOX | 3 | \$179,593.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$62,504.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | BANK OF STANLY | 1 | \$49,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKFINANCIAL FSB | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$60,946.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$150,863.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$82,573.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK CREDIT UNION | 6 | \$391,323.79 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK STATE BANK | 2 | \$131,825.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$55,948.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$99,953.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$198,942.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 2 | \$117,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$61,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 3 | \$191,138.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$64,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 2 | \$98,021.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS COMMUNITY BANK | 2 | \$129,341.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$49,954.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 3 | \$197,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLINTON NATIONAL BANK | 2 | \$141,646.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$84,725.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK & TRUST CO. | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK, N.A. | 2 | \$116,514.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$51,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CORTRUST BANK | 2 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$236,896.16 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$62,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$277,295.70 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$128,285.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$80,923.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVISION CREDIT UNION | 1 | \$83,924.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARLEY STATE BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$60,944.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 20 | \$1,440,937.95 | 4.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$153,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN CREDIT UNION | 2 | \$137,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NA | 2 | \$152,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$141,898.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK | 8 | \$474,828.29 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$149,537.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|------|
| | FIRST INTERSTATE BANK | 5 | \$366,328.29 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$841,841.99 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$293,096.23 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$81,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$84,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$727,293.95 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 6 | \$399,312.39 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$49,954.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLORIDA CREDIT UNION | 1 | \$78,657.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$74,933.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 1 | \$69,761.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE CORPORATION | 1 | \$80,548.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$251,842.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARRY MORTGAGE COMPANY | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERSHEY STATE BANK | 1 | \$64,943.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$164,252.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTEAD BANK | 1 | \$49,955.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 1 | \$73,931.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$68,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 1 | \$83,925.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS SAVINGS BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|--------------|-------|---|--------|----|---|------|
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$75,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$77,929.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| LEA COUNTY STATE BANK | 1 | \$53,952.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$75,929.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS BANK | 1 | \$69,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$69,938.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK MORTGAGE SERVICES | 3 | \$199,299.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| MAX FEDERAL CREDIT UNION | 2 | \$144,470.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$59,945.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$813,664.11 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRILL MERCHANTS BANK | 2 | \$134,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$215,800.80 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$101,955.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 3 | \$195,925.90 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| MONTICELLO BANKING COMPANY | 2 | \$132,882.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC. | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$76,730.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$227,783.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTH MILWAUKEE STATE BANK | 1 | \$74,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$346,721.18 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORWOOD COOPERATIVE BANK | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$130,884.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$140,374.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | OMNIAMERICAN BANK | 1 | \$81,388.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 4 | \$249,377.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 2 | \$129,885.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAVILION MORTGAGE COMPANY | 2 | \$129,456.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$83,924.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 2 | \$144,193.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$148,739.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | \$159,643.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 1 | \$47,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$116,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$157,284.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIDDELL NATIONAL BANK | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$140,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$54,749.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5 | \$255,147.02 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | SARASOTA COASTAL CREDIT UNION | 3 | \$196,941.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 16 | \$1,088,619.91 | 3.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$212,008.79 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 5 | \$369,260.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|------|
| | SPACE COAST CREDIT UNION | | | | | | | |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$114,221.63 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | STATE BANK FINANCIAL | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | STATE BANK OF LINCOLN | 3 | \$178,823.83 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$82,122.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$114,942.65 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$418,491.15 | 1.19% | 0 | \$0.00 | NA | \$0. |
| | SUTTON STATE BANK | 2 | \$133,846.08 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | SWAIN MORTGAGE COMPANY | 3 | \$202,618.33 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | TCSB MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | TEXAS BANK | 1 | \$61,200.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$44,959.31 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$69,935.17 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$79,925.90 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | TIERONE BANK | 5 | \$293,535.32 | 0.83% | 0 | \$0.00 | NA | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$61,043.41 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$45,200.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | UNITED BANK OF UNION | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | UNITED BANK, N.A. | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | UNITED COMMUNITY BANK | 5 | \$335,419.55 | 0.95% | 0 | \$0.00 | NA | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | | 2 | \$143,284.27 | 0.41% | 0 | \$0.00 | NA | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | VALLEY MORTGAGE COMPANY INC. | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$224,347.06 | 0.64% | 0 | \$0.00 | NA | 0 \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$162,925.90 | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$289,118.14 | 0.82% | 0 | \$0.00 | NA | 0 \$0. |
| | WESCOM CREDIT UNION | 2 | \$109,901.64 | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$40,464.26 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | WESTERRA CREDIT UNION | 1 | \$72,805.71 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$69,873.09 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | WORLD SAVINGS BANK | 1 | \$56,800.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$451,657.20 | 1.28% | 0 | \$0.00 | NA | 0 \$0. |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$127,384.88 | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 85 | \$5,962,802.90 | 16.76% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 522 | \$35,309,407.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | |
| 31407JEV0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$214,206.18 | 2.49% | 0 | \$0.00 | NA | 0 \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$168,000.00 | 1.96% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF AKRON | 1 | \$134,000.00 | 1.56% | 0 | \$0.00 | NA | 0 \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,800.00 | 1.69% | 0 | \$0.00 | NA | 0 \$0. |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 2.04% | 0 | \$0.00 | NA | 0 \$0. |
| | CHASE HOME FINANCE, LLC | 2 | \$237,825.08 | 2.77% | 0 | \$0.00 | NA | 0 \$0. |
| | COMMUNITY BANK, N.A. | 3 | \$578,576.78 | 6.74% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$461,808.35 | 5.38% | 0 | \$0.00 | NA | 0 \$0. |
| | FULTON SAVINGS BANK | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | 0 \$0. |
| | GREENPOINT MORTGAGE FUNDING, | 3 | \$574,320.65 | 6.69% | 0 | \$0.00 | NA | 0 \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| | INC. | | | | | | | |
| | HARTFORD FUNDING LTD. | 1 | \$115,895.13 | 1.35% | 0 | \$0.00 | NA | 0 \$0. |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$650,000.00 | 7.57% | 0 | \$0.00 | NA | 0 \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$203,550.00 | 2.37% | 0 | \$0.00 | NA | 0 \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$534,317.84 | 6.22% | 0 | \$0.00 | NA | 0 \$0. |
| | RIDGEWOOD SAVINGS BANK | 3 | \$568,676.73 | 6.62% | 0 | \$0.00 | NA | 0 \$0. |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$145,000.00 | 1.69% | 0 | \$0.00 | NA | 0 \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$669,905.11 | 7.8% | 0 | \$0.00 | NA | 0 \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$600,674.40 | 7% | 0 | \$0.00 | NA | 0 \$0. |
| | U. S. MORTGAGE CORP. | 4 | \$886,370.34 | 10.32% | 0 | \$0.00 | NA | 0 \$0. |
| | ULSTER SAVINGS BANK | 2 | \$371,776.08 | 4.33% | 0 | \$0.00 | NA | 0 \$0. |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$265,293.47 | 3.09% | 0 | \$0.00 | NA | 0 \$0. |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$132,880.93 | 1.55% | 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 3 | \$653,744.19 | 7.61% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 47 | \$8,586,621.26 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31407JEW8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$98,912.65 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$197,012.22 | 0.4% | 0 | \$0.00 | NA | 0 \$0. |
| | ADVANTAGE BANK | 1 | \$86,373.73 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
| | AEA FEDERAL CREDIT UNION | 4 | \$388,750.00 | 0.8% | 0 | \$0.00 | NA | 0 \$0. |
| | ALPINE BANK OF ILLINOIS | 6 | \$551,047.54 | 1.13% | 0 | \$0.00 | NA | 0 \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$294,284.55 | 0.6% | 0 | \$0.00 | NA | 0 \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$174,053.88 | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
| | | 3 | \$310,279.25 | 0.64% | 0 | \$0.00 | NA | 0 \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN BANK, N.A. | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$199,909.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$107,343.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$99,909.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 3 | \$306,057.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 5 | \$486,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 36 | \$3,488,633.98 | 7.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 7 | \$696,796.02 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 6 | \$546,969.74 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$91,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 2 | \$209,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$198,769.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$191,919.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK CREDIT UNION | 8 | \$807,595.16 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK STATE BANK | 3 | \$298,950.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$194,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 2 | \$198,913.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 5 | \$481,750.49 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 3 | \$285,150.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,909.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS COMMUNITY BANK | 2 | \$201,110.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE | 4 | \$393,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |

| | MORTGAGE | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$107,065.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 3 | \$290,909.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$107,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$109,545.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 1 | \$103,905.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 2 | \$200,852.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 1 | \$86,723.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$294,724.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$107,904.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$712,580.35 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$99,909.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | EPHRATA NATIONAL BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$101,006.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 2 | \$202,416.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 28 | \$2,690,890.02 | 5.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$395,030.45 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$104,225.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK | 3 | \$292,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 3 | \$291,905.11 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 8 | \$809,285.86 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,227,376.39 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | FIRST NATIONAL BANK | 2 | \$198,908.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK & TRUST | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$489,933.36 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$202,117.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$783,661.32 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$97,911.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PENN BANK | 1 | \$94,464.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$89,169.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$202,065.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$190,831.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$106,097.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK - DEDICATED CHANNEL | 4 | \$399,683.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$292,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 4 | \$397,800.03 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE CORPORATION | 1 | \$99,911.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$101,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMPDEN BANK | 1 | \$108,401.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$372,432.74 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$106,306.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$107,702.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 3 | \$279,028.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$286,609.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|------|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | |
| | HOMEFEDERAL BANK | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | ILLINI BANK | 1 | \$102,227.50 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | ILLINOIS NATIONAL BANK | 2 | \$196,916.83 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$377,511.77 | 0.78% | 0 | \$0.00 | NA | \$0. |
| | KITSAP BANK | 1 | \$98,910.49 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | LA SALLE STATE BANK | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$109,600.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | MACON SAVINGS BANK | 2 | \$199,655.11 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | MARQUETTE BANK | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | MAX FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | MECHANICS SAVINGS BANK | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$99,587.72 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$99,911.77 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$1,395,443.45 | 2.87% | 0 | \$0.00 | NA | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$107,902.37 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,405.53 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | MID-PENN BANK | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | MID-STATE BANK | 1 | \$85,920.35 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | MIDWEST LOAN SERVICES INC. | 3 | \$282,933.09 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | MISSOURI CREDIT UNION | 1 | \$96,914.42 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$88,921.09 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 2 | \$209,248.53 | 0.43% | 0 | \$0.00 | NA | \$0. |

| CHANNEL | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$196,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,909.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$385,515.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| OLIN COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| ONE WASHINGTON FINANCIAL | 1 | \$92,720.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 2 | \$188,333.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| ORRSTOWN BANK | 1 | \$99,911.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 1 | \$102,906.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PAVILION MORTGAGE COMPANY | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$217,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$104,905.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| REGIONS BANK | 1 | \$103,156.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| RIDDELL NATIONAL BANK | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$187,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$95,831.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| SARASOTA COASTAL CREDIT UNION | 2 | \$191,923.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$99,905.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAXON MORTGAGE INC. | 1 | \$99,823.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 10 | \$917,296.35 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 3 | \$291,882.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK FINANCIAL | 2 | \$195,818.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 2 | \$189,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$98,910.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$306,620.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$368,134.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON STATE BANK | 2 | \$173,043.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWAIN MORTGAGE COMPANY | 1 | \$100,708.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$104,405.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE TRADERS NATIONAL BANK | 1 | \$92,718.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIERONE BANK | 7 | \$669,270.71 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,164.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$99,905.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$97,663.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY CREDIT UNION | 1 | \$91,417.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$107,704.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | WAUKESHA STATE BANK | 3 | \$291,827.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$90,297.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEOKIE CREDIT UNION | 1 | \$103,506.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CREDIT UNION | 1 | \$99,911.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 5 | \$445,835.89 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$89,588.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$99,909.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 3 | \$273,263.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$587,525.33 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 90 | \$8,745,712.54 | 17.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 501 | \$48,790,641.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JEX6 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$233,278.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$114,893.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEA FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$115,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK OF ILLINOIS | 5 | \$584,927.35 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,891.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$235,907.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$119,886.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$828,642.49 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 2 | \$233,608.16 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$121,887.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 2 | \$232,287.55 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$225,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 27 | \$3,188,592.23 | 8.55% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | BANCORPSOUTH BANK | 6 | \$697,758.94 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 2 | \$230,890.46 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$120,270.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$118,642.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$110,297.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK CREDIT UNION | 2 | \$230,995.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK STATE BANK | 2 | \$241,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$243,888.86 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$119,491.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$124,689.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$122,173.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$229,891.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHITTENDEN TRUST COMPANY | 1 | \$111,898.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$123,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$109,902.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLINTON NATIONAL BANK | 1 | \$111,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$113,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$233,931.43 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$109,898.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 1 | \$123,091.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$351,780.48 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$123,091.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | EASTMAN CREDIT UNION | 1 | \$109,900.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$119,891.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | EPHRATA NATIONAL BANK | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$119,787.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,164,270.42 | 3.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN CREDIT UNION | 1 | \$114,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NA | 2 | \$238,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$234,735.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK | 2 | \$240,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 8 | \$947,600.58 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$470,227.16 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK & TRUST | 2 | \$233,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 2 | \$228,703.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$111,948.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$231,592.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$668,322.03 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$226,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK | 1 | \$120,893.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$119,886.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$114,898.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK - DEDICATED CHANNEL | 3 | \$342,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$124,390.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | GECU | 1 | \$111,696.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE CORPORATION | 2 | \$230,245.14 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$230,542.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 3 | \$349,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$119,894.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$117,893.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$357,979.71 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$109,898.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 1 | \$112,395.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$111,901.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$119,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$346,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | KITSAP BANK | 1 | \$119,896.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | LA SALLE STATE BANK | 1 | \$119,894.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$112,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE REGION BANK | 1 | \$111,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$229,249.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | LUSO FEDERAL CREDIT UNION | 1 | \$118,080.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$115,095.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARQUETTE BANK | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX FEDERAL CREDIT UNION | 1 | \$109,898.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$569,033.72 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRILL MERCHANTS BANK | 1 | \$120,693.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$227,492.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MISSOURI CREDIT UNION | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$471,000.00 | 1.26% | 0 | \$0.00 | NA | 0 \$0. |
| | NEW ALLIANCE BANK | 1 | \$109,900.55 | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$109,472.68 | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$234,950.00 | 0.63% | 0 | \$0.00 | NA | 0 \$0. |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$471,283.68 | 1.26% | 0 | \$0.00 | NA | 0 \$0. |
| | OMNIAMERICAN BANK | 1 | \$121,827.09 | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
| | ONE WASHINGTON FINANCIAL | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
| | ORNL FEDERAL CREDIT UNION | 2 | \$239,644.13 | 0.64% | 0 | \$0.00 | NA | 0 \$0. |
| | PATELCO CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
| | PAVILION MORTGAGE COMPANY | 1 | \$112,300.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$354,237.19 | 0.95% | 0 | \$0.00 | NA | 0 \$0. |
| | PFF BANK AND TRUST | 1 | \$114,893.49 | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,808.93 | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,400.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0. |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$223,901.18 | 0.6% | 0 | \$0.00 | NA | 0 \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$120,538.25 | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
| | SKY FINANCIAL GROUP | 5 | \$579,156.87 | 1.55% | 0 | \$0.00 | NA | 0 \$0. |
| | SPACE COAST CREDIT UNION | 4 | \$465,581.31 | 1.25% | 0 | \$0.00 | NA | 0 \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$123,091.31 | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
| | STATE BANK FINANCIAL | 1 | \$116,850.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$360,189.07 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$112,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$114,751.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$123,091.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIERONE BANK | 3 | \$356,084.63 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$124,781.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$235,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | U. S. MORTGAGE CORP. | 2 | \$235,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION FEDERAL SAVINGS BANK | 1 | \$111,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$121,492.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY CREDIT UNION | 1 | \$118,892.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$223,198.02 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 2 | \$226,392.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CREDIT UNION | 1 | \$118,216.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 2 | \$229,901.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$123,887.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 64 | \$7,539,480.72 | 20.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 319 | \$37,314,711.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JEY4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$126,382.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$124,886.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$272,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$269,780.61 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | AEA FEDERAL CREDIT UNION | | | | | | | | |
| | ALPINE BANK OF ILLINOIS | 6 | \$829,412.77 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$278,855.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$138,271.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,086,506.61 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$132,882.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$143,872.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$127,787.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 5 | \$654,223.05 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$275,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 43 | \$5,918,991.17 | 9.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 9 | \$1,241,498.44 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 6 | \$847,511.82 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF LANCASTER COUNTY NA | 1 | \$140,677.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF LENOX | 1 | \$141,147.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$144,352.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$133,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$138,079.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$274,751.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK CREDIT UNION | 7 | \$957,556.52 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK STATE BANK | 4 | \$534,794.77 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$129,885.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUTTE COMMUNITY BANK | 1 | \$143,869.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$143,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$131,084.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 2 | \$285,590.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$139,879.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$147,363.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK | 1 | \$137,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS COMMUNITY BANK | 2 | \$279,443.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$529,669.02 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$131,880.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$135,880.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 1 | \$144,872.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$978,980.08 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$125,883.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 2 | \$256,773.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$411,228.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$145,721.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 2 | \$277,249.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$135,859.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$136,876.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$1,765,956.65 | 2.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$278,608.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$141,954.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$254,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST FINANCIAL BANK | | | | | | | |
| | FIRST INTERSTATE BANK | 12 | \$1,679,627.03 | 2.78% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,082,634.23 | 1.79% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$269,503.06 | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK | 1 | \$135,680.19 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK & TRUST | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK ALASKA | 2 | \$284,171.07 | 0.47% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$826,863.34 | 1.37% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$126,245.76 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$130,881.57 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$127,384.73 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,509,831.64 | 2.5% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST PLACE BANK | 3 | \$418,672.75 | 0.69% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$143,070.55 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST UNITED BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$139,694.09 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
| | FLORIDA CREDIT UNION | 1 | \$144,872.07 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
| | FREMONT BANK | 1 | \$139,526.78 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$265,981.48 | 0.44% | 0 | \$0.00 | NA | 0 \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$139,870.33 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$273,000.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | GECU | 3 | \$404,630.87 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE CORPORATION | 5 | \$688,973.26 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$143,866.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 2 | \$279,872.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$127,884.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$141,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$543,160.25 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$132,474.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$140,475.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$132,203.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$558,648.04 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$126,641.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 2 | \$261,757.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | LUSO FEDERAL CREDIT UNION | 1 | \$127,272.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACON SAVINGS BANK | 3 | \$418,144.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$293,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARQUETTE BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$975,891.61 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$397,127.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$137,622.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST LOAN SERVICES INC. | 1 | \$147,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONTICELLO BANKING COMPANY | 1 | \$146,867.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$137,147.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$147,766.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$143,872.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$420,874.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$130,915.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$145,123.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$272,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORWOOD COOPERATIVE BANK | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 4 | \$522,823.74 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 3 | \$409,748.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$970,807.41 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 1 | \$140,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$134,880.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 4 | \$543,077.05 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$139,873.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$134,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| RIDGEWOOD SAVINGS BANK | 1 | \$123,910.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$409,077.23 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$268,880.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| SARASOTA COASTAL CREDIT UNION | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$143,309.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| SKY FINANCIAL GROUP | 4 | \$545,681.77 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,258.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$141,491.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| SPACE COAST CREDIT UNION | 1 | \$141,874.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. ANNES CREDIT UNION | 1 | \$144,337.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$556,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF THE LAKES | 3 | \$415,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$275,138.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| SUTTON STATE BANK | 2 | \$271,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| SWAIN MORTGAGE COMPANY | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS BANK | 1 | \$142,377.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$282,381.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GRANGE BANK | 1 | \$140,654.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIERONE BANK | 1 | \$149,378.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$141,865.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$421,608.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$136,673.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | U. S. MORTGAGE CORP. | 2 | \$253,126.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 2 | \$274,387.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$276,752.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | VISTA FEDERAL CREDIT UNION | 1 | \$134,880.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$396,964.74 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CREDIT UNION | 1 | \$133,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$130,106.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$144,614.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 69 | \$9,463,421.29 | 15.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 440 | \$60,351,221.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JEZ1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$457,735.30 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$488,687.31 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$156,611.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$306,226.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$167,840.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,105,502.96 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | AMERICAN BANK, N.A. | 1 | \$168,347.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$172,747.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$174,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$173,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 3 | \$499,704.87 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 27 | \$4,353,217.53 | 6.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 6 | \$994,674.61 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 5 | \$802,473.87 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF OAKFIELD | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 2 | \$337,848.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$323,107.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$309,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$164,850.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK CREDIT UNION | 5 | \$791,199.60 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$652,095.45 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$152,861.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 3 | \$465,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL STATE BANK | 1 | \$149,864.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$470,870.85 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$652,059.28 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS COMMUNITY BANK | 1 | \$157,633.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$164,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$780,148.71 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$329,209.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | COMMUNITY BANC MORTGAGE CORPORATION | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$311,011.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$818,047.98 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU WEST MORTGAGE, INC. | 1 | \$164,850.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMANET, LLC | 1 | \$173,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$646,057.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$163,855.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTMAN CREDIT UNION | 1 | \$161,644.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 2 | \$316,156.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 1 | \$160,519.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$2,030,546.98 | 3.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$813,199.29 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK | 1 | \$165,453.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 2 | \$321,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 7 | \$1,136,200.24 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$616,145.76 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK & TRUST | 2 | \$337,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$155,855.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$151,862.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$315,862.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$482,692.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | FIRST PLACE BANK | 7 | \$1,146,453.03 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK | 1 | \$154,859.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$158,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK - DEDICATED CHANNEL | 5 | \$826,696.48 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK | 1 | \$168,984.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$156,611.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$170,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$158,453.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 4 | \$674,849.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$608,991.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 2 | \$324,850.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$307,720.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 1 | \$151,063.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$168,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$320,641.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | KITSAP BANK | 1 | \$159,851.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | LA DOTD FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$159,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$153,853.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 3 | \$482,188.71 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACON SAVINGS BANK | 2 | \$321,357.67 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$478,111.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARQUETTE BANK | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | MAX FEDERAL CREDIT UNION | 1 | \$159,851.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCCLAIN BANK, N.A. | 1 | \$158,659.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MECHANICS SAVINGS BANK | 1 | \$174,639.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,753,816.30 | 2.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRILL MERCHANTS BANK | 2 | \$327,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$302,032.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$149,861.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$171,844.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 2 | \$331,234.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CLEARING CORPORATION | 1 | \$151,163.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$474,261.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWFIELD NATIONAL BANK | 1 | \$166,249.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$797,507.43 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$466,665.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$149,861.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAVILION MORTGAGE COMPANY | 1 | \$159,855.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$808,267.64 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PFF BANK AND TRUST | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$973,667.95 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$166,155.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|------|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$167,740.68 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$159,600.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$159,858.83 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | RIDGEWOOD SAVINGS BANK | 1 | \$173,474.01 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$161,849.96 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$337,698.07 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$150,652.41 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | SAVINGS BANK OF DANBURY | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | SAXON MORTGAGE INC. | 1 | \$165,600.16 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$172,340.23 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | SKY FINANCIAL GROUP | 6 | \$962,448.21 | 1.47% | 0 | \$0.00 | NA | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | SPACE COAST CREDIT UNION | 2 | \$332,698.95 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | ST. ANNES CREDIT UNION | 2 | \$345,896.81 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$174,100.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | STATE BANK FINANCIAL | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$153,957.28 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$635,709.73 | 0.97% | 0 | \$0.00 | NA | \$0. |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$166,349.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$149,861.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$170,849.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$163,851.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIERONE BANK | 4 | \$642,907.02 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 3 | \$497,027.96 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$320,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$317,819.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$317,063.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$171,263.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$312,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | VISTA FEDERAL CREDIT UNION | 2 | \$318,424.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA BANK, NA | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$481,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$157,858.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CREDIT UNION | 2 | \$318,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 2 | \$304,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$333,064.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$480,350.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | | WILMINGTON TRUST COMPANY | | | | | | | |
| | | WORLD SAVINGS BANK | 2 | \$318,517.34 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$304,507.74 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 64 | \$10,290,172.57 | 15.76% | 0 | \$0.00 | NA | \$0. |
| Total | | | 406 | \$65,282,678.23 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31407JF23 | | CITIMORTGAGE, INC. | 1 | \$121,511.99 | 2.08% | 0 | \$0.00 | NA | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$113,705.68 | 1.95% | 0 | \$0.00 | NA | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,817,857.69 | 48.22% | 0 | \$0.00 | NA | \$0. |
| | | PHH MORTGAGE CORPORATION | 6 | \$694,653.54 | 11.89% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 18 | \$2,096,392.03 | 35.86% | 0 | \$0.00 | NA | \$0. |
| Total | | | 50 | \$5,844,120.93 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31407JF31 | | CITIMORTGAGE, INC. | 1 | \$131,904.46 | 1.89% | 0 | \$0.00 | NA | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$142,933.49 | 2.05% | 0 | \$0.00 | NA | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,893,540.69 | 41.4% | 0 | \$0.00 | NA | \$0. |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,111,741.45 | 15.91% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 20 | \$2,709,149.56 | 38.75% | 0 | \$0.00 | NA | \$0. |
| Total | | | 51 | \$6,989,269.65 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31407JF49 | | CITIMORTGAGE, INC. | 3 | \$780,389.59 | 2.41% | 0 | \$0.00 | NA | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$715,930.42 | 2.21% | 0 | \$0.00 | NA | \$0. |
| | | FRANKLIN BANK, SSB | 2 | \$429,857.52 | 1.33% | 0 | \$0.00 | NA | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 54 | \$11,298,136.50 | 34.88% | 0 | \$0.00 | NA | \$0. |
| | | PHH MORTGAGE CORPORATION | 26 | \$5,812,032.43 | 17.94% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 61 | \$13,839,646.54 | 41.23% | 0 | \$0.00 | NA | \$0. |
| Total | | | 148 | \$32,875,993.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31407JF56 | | ALTRA FEDERAL CREDIT UNION | 2 | \$128,700.00 | 4.3% | 0 | \$0.00 | NA | \$0. |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$384,434.72 | 12.85% | 0 | \$0.00 | NA | \$0. |
| | | CITIZENS FIRST WHOLESALE | 1 | \$107,676.00 | 3.6% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | MORTGAGE | | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$862,606.92 | 28.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK | 1 | \$94,936.25 | 3.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$453,110.60 | 15.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE CORPORATION | 3 | \$200,859.32 | 6.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$40,471.41 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$128,284.12 | 4.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$297,500.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$51,163.86 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$57,600.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK AND VOLK INC. | 1 | \$124,602.37 | 4.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$59,915.03 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$2,991,860.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JF64 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$493,805.91 | 15.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$172,400.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$493,657.96 | 15.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$414,709.82 | 13.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 1 | \$174,750.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$219,060.22 | 7.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 4 | \$713,093.38 | 23.03% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | CHANNEL | | | | | | | | |
| | | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$245,126.87 | 7.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PARK BANK | 1 | \$170,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,096,604.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31407JF72 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$301,839.53 | 4.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,702,020.50 | 27.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 42 | \$3,413,294.18 | 56.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$666,907.43 | 10.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 71 | \$6,084,061.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31407JF80 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$170,886.90 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MID-ISLAND MORTGAGE CORP. | 1 | \$367,500.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$886,436.73 | 12.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 20 | \$4,476,012.16 | 63.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,155,256.65 | 16.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$7,056,092.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31407JF98 | | AMARILLO NATIONAL BANK | 1 | \$115,140.59 | 2.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,581.56 | 3.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ASSOCIATED BANK, NA | 5 | \$538,702.63 | 13.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CCO MORTGAGE CORPORATION | 2 | \$140,500.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$118,620.46 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIZENS BANK | 1 | \$48,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$90,709.02 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$49,116.13 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | EVERBANK | 3 | \$284,782.36 | 7.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FARMERS AND DROVERS BANK | 1 | \$55,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST AMERICAN BANK AND TRUST | 1 | \$42,862.85 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |

| | COMPANY | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$52,480.00 | 1.31% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$87,719.34 | 2.19% | 0 | \$0.00 | NA | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$64,794.93 | 1.62% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK | 1 | \$99,475.00 | 2.48% | 0 | \$0.00 | NA | \$0. |
| | GUARANTY BANK F.S.B. | 2 | \$186,519.65 | 4.65% | 0 | \$0.00 | NA | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$127,000.00 | 3.17% | 0 | \$0.00 | NA | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$50,000.00 | 1.25% | 0 | \$0.00 | NA | \$0. |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$59,612.01 | 1.49% | 0 | \$0.00 | NA | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$43,127.00 | 1.08% | 0 | \$0.00 | NA | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$311,500.00 | 7.77% | 0 | \$0.00 | NA | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 1.87% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$52,832.79 | 1.32% | 0 | \$0.00 | NA | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$48,594.52 | 1.21% | 0 | \$0.00 | NA | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$64,790.44 | 1.62% | 0 | \$0.00 | NA | \$0. |
| | SKY FINANCIAL GROUP | 1 | \$81,500.00 | 2.03% | 0 | \$0.00 | NA | \$0. |
| | UNION FEDERAL SAVINGS BANK | 1 | \$219,290.70 | 5.47% | 0 | \$0.00 | NA | \$0. |
| | WOOD COUNTY NATIONAL BANK | 2 | \$332,425.94 | 8.29% | 0 | \$0.00 | NA | \$0. |
| | WORLD SAVINGS BANK | 1 | \$60,810.04 | 1.52% | 0 | \$0.00 | NA | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$143,535.73 | 3.58% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 4 | \$234,856.63 | 5.85% | 0 | \$0.00 | NA | \$0. |
| Total | | 46 | \$4,008,880.32 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31407JFA5 | | 7 | \$1,103,755.86 | 4.56% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|-----------|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|-------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | |
| | | CITIMORTGAGE, INC. | 1 | \$166,353.10 | 0.69% | 0 | \$0.00 | NA | \$0. |
| | | FRANKLIN BANK, SSB | 5 | \$797,648.57 | 3.29% | 0 | \$0.00 | NA | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$489,969.37 | 2.02% | 0 | \$0.00 | NA | \$0. |
| | | PHH MORTGAGE CORPORATION | 115 | \$18,566,800.42 | 76.67% | 0 | \$0.00 | NA | \$0. |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$469,000.00 | 1.94% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 16 | \$2,622,133.51 | 10.83% | 0 | \$0.00 | NA | \$0. |
| | Total | | 150 | \$24,215,660.83 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31407JFB3 | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$415,000.00 | 5.39% | 0 | \$0.00 | NA | \$0. |
| | | PHH MORTGAGE CORPORATION | 20 | \$7,290,053.56 | 94.61% | 0 | \$0.00 | NA | \$0. |
| | Total | | 21 | \$7,705,053.56 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31407JFD9 | | ARVEST MORTGAGE COMPANY | 10 | \$2,250,438.93 | 2.02% | 0 | \$0.00 | NA | \$0. |
| | | CITIMORTGAGE, INC. | 5 | \$1,328,016.50 | 1.19% | 0 | \$0.00 | NA | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$452,648.11 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$427,033.61 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$201,826.08 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | | FRANKLIN BANK, SSB | 4 | \$871,068.88 | 0.78% | 0 | \$0.00 | NA | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$406,639.16 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | | PHH MORTGAGE CORPORATION | 364 | \$92,688,267.51 | 83.17% | 0 | \$0.00 | NA | \$0. |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$279,117.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | | STAR FINANCIAL GROUP, INC. | 5 | \$1,165,326.26 | 1.05% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 47 | \$11,377,831.51 | 10.21% | 0 | \$0.00 | NA | \$0. |
| | Total | | 443 | \$111,448,213.55 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31407JFE7 | | ADVANTAGE BANK | 1 | \$47,917.11 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | | AMARILLO NATIONAL BANK | 2 | \$150,076.87 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | | AMEGY MORTGAGE | 1 | \$77,536.39 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | | | 1 | \$43,712.33 | 0.17% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | |
| | ANCHORBANK FSB | 3 | \$198,317.57 | 0.77% | 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED BANK, NA | 10 | \$584,157.29 | 2.26% | 0 | \$0.00 | NA | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | BANCORPSOUTH BANK | 4 | \$237,664.27 | 0.92% | 0 | \$0.00 | NA | \$0. |
| | BANK OF LENOX | 1 | \$61,676.87 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | BANK OF THE CASCADES | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$66,444.13 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | BLACKHAWK CREDIT UNION | 3 | \$198,658.94 | 0.77% | 0 | \$0.00 | NA | \$0. |
| | BLACKHAWK STATE BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL MORTGAGE COMPANY | 5 | \$342,601.66 | 1.33% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL STATE BANK | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | CHASE HOME FINANCE, LLC | 40 | \$2,580,428.52 | 10% | 0 | \$0.00 | NA | \$0. |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$134,887.08 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$72,940.15 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$124,448.77 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$124,941.19 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$52,754.54 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$112,834.20 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY BANK & TRUST CO. | 2 | \$134,938.52 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY BANK, N.A. | 2 | \$114,277.25 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$79,932.79 | 0.31% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | COMMUNITY CREDIT UNION OF FLORIDA | | | | | | | | |
| | COMMUNITY STATE BANK | 2 | \$142,617.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU WEST MORTGAGE, INC. | 1 | \$61,946.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$82,406.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$55,455.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 3 | \$196,667.35 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$44,961.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 20 | \$1,391,160.53 | 5.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK RICHMOND, NA | 3 | \$195,341.54 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$73,887.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$48,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK | 4 | \$243,789.91 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 2 | \$114,902.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$78,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$41,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK | 1 | \$65,944.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$166,700.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CARM | 1 | \$62,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$121,120.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$79,931.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$78,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$176,403.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$73,675.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 5 | \$288,909.63 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$44,961.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$257,436.98 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$49,959.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE CORPORATION | 15 | \$1,006,035.55 | 3.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 2 | \$144,569.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$78,435.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$314,758.66 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$51,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$226,957.91 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$54,356.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACHIAS SAVINGS BANK | 2 | \$124,962.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAIN STREET BANK AND TRUST | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$80,533.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$117,960.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$179,594.47 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$311,169.52 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRILL MERCHANTS BANK | 1 | \$71,938.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$59,948.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST LOAN SERVICES INC. | 2 | \$129,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 2 | \$141,879.02 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$65,447.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONTICELLO BANKING COMPANY | 1 | \$64,945.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$79,938.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$229,805.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 2 | \$134,208.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$79,931.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$132,385.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$47,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$157,465.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 2 | \$139,538.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAVILION MORTGAGE COMPANY | 2 | \$126,628.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$231,606.20 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$129,142.86 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$78,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | RIDDELL NATIONAL BANK | 1 | \$61,500.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
| | S&T BANK | 3 | \$224,956.14 | 0.87% | 0 | \$0.00 | NA | 0 \$0. |
| | SAXON MORTGAGE INC. | 2 | \$154,220.33 | 0.6% | 0 | \$0.00 | NA | 0 \$0. |
| | SKY FINANCIAL GROUP | 6 | \$343,641.95 | 1.33% | 0 | \$0.00 | NA | 0 \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$117,800.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
| | SPACE COAST CREDIT UNION | 2 | \$133,684.80 | 0.52% | 0 | \$0.00 | NA | 0 \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
| | STANDARD MORTGAGE CORPORATION | 2 | \$157,264.49 | 0.61% | 0 | \$0.00 | NA | 0 \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$74,935.43 | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$243,337.36 | 0.94% | 0 | \$0.00 | NA | 0 \$0. |
| | SWAIN MORTGAGE COMPANY | 1 | \$48,759.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | TCSB MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
| | TEXAS BANK | 2 | \$101,440.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
| | THE HONOR STATE BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$83,429.85 | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$62,027.85 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
| | TIERONE BANK | 2 | \$118,861.78 | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
| | TLC COMMUNITY CREDIT UNION | 1 | \$61,447.05 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$219,792.45 | 0.85% | 0 | \$0.00 | NA | 0 \$0. |
| | WHATCOM EDUCATIONAL | 1 | \$43,891.18 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | CREDIT UNION | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$227,582.87 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 123 | \$7,727,215.07 | 29.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 405 | \$25,961,806.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31407JFF4 | ADVANTAGE BANK | 1 | \$98,914.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK OF ILLINOIS | 1 | \$95,967.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$101,953.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 3 | \$283,759.64 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 2 | \$197,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$86,928.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$93,730.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$85,287.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 4 | \$378,805.47 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$99,920.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$107,907.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AKRON | 1 | \$98,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF LANCASTER COUNTY NA | 1 | \$98,914.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$89,526.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WAUSAU | 1 | \$88,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$88,347.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK CREDIT UNION | 3 | \$270,047.65 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$107,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 24 | \$2,333,459.57 | 8.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$203,242.55 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | CHITTENDEN TRUST COMPANY | 2 | \$184,844.69 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$84,926.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$892,131.85 | 3.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$84,928.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$85,426.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$84,928.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK | 1 | \$91,922.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$108,626.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | COTTAGE SAVINGS BANK | 1 | \$87,924.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$99,913.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$204,435.43 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 1 | \$91,263.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$97,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 20 | \$1,948,419.71 | 6.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN CREDIT UNION | 3 | \$298,733.60 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$97,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$89,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$90,375.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$94,843.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK | 2 | \$194,160.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$99,915.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$98,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|------|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$189,840.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$85,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK | 1 | \$91,924.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$89,922.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 3 | \$275,764.39 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$290,572.86 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLORIDA CREDIT UNION | 2 | \$201,736.91 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$89,926.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$86,500.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$88,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 1 | \$87,924.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE CORPORATION | 8 | \$803,016.16 | 2.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$99,918.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$99,915.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$109,507.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$191,907.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANK | 1 | \$99,264.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 4 | \$419,245.20 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEFEDERAL BANK | 1 | \$95,917.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$99,913.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT NATIONAL BANK | 1 | \$99,915.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$107,657.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$98,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 3 | \$292,322.79 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| LORIMAC CORPORATION | 1 | \$97,915.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS BANK | 1 | \$99,913.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| MCHENRY SAVINGS BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$179,304.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$93,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| MONTICELLO BANKING COMPANY | 1 | \$94,922.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$107,609.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONSTAR MORTGAGE, LLC | 1 | \$90,629.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$296,498.90 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW ERA BANK | 1 | \$103,457.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$200,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMARK CREDIT UNION | 1 | \$105,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$94,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$96,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| ONE WASHINGTON FINANCIAL | 1 | \$84,926.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| PARTNERS BANK | 1 | \$96,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| RIDDELL NATIONAL BANK | 1 | \$86,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| RIDGEWOOD SAVINGS BANK | 1 | \$99,835.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$184,473.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | SARASOTA COASTAL CREDIT UNION | 1 | \$99,913.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 3 | \$294,044.86 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$101,914.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$89,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | TCSB MORTGAGE CORPORATION | 2 | \$197,220.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HONOR STATE BANK | 2 | \$195,518.67 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$87,460.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$107,907.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$186,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$89,748.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 4 | \$390,302.71 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$195,920.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 88 | \$8,536,651.93 | 30.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 289 | \$27,959,439.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JFG2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$111,811.27 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$120,795.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$117,501.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$112,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 10 | \$1,185,001.02 | 6.44% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| AURORA FINANCIAL GROUP INC. | 2 | \$236,799.41 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKNEWPORT | 1 | \$110,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| CHASE HOME FINANCE, LLC | 10 | \$1,170,048.69 | 6.36% | 0 | \$0.00 | NA | 0 | \$0. |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$248,290.95 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$802,575.69 | 4.36% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$110,732.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK, N.A. | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$109,907.59 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$109,909.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK | 1 | \$113,585.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERBANK | 2 | \$232,705.40 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$358,797.89 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN CREDIT UNION | 3 | \$349,998.40 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK OF CLEWISTON | 1 | \$122,894.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK | 1 | \$121,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL BANK | 2 | \$229,200.31 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$111,903.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$109,905.29 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 1 | \$110,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$244,789.05 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| GMAC MORTGAGE CORPORATION | 3 | \$356,324.50 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$119,899.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 2 | \$230,801.64 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| HAYHURST MORTGAGE, INC. | 1 | \$121,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|--------------|-------|---|--------|----|---|------|
| JAMES B. NUTTER AND COMPANY | 1 | \$115,100.81 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$115,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS BANK | 2 | \$239,207.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| MCHENRY SAVINGS BANK | 1 | \$110,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$227,508.70 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRILL MERCHANTS BANK | 2 | \$237,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$116,899.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$111,903.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 2 | \$230,801.12 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| NAPUS FEDERAL CREDIT UNION | 1 | \$116,072.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$226,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND MORTGAGE COMPANY | 2 | \$237,365.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$121,400.41 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| POINT BREEZE CREDIT UNION | 1 | \$114,903.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| S&T BANK | 1 | \$116,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| SARASOTA COASTAL CREDIT UNION | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| SAXON MORTGAGE INC. | 1 | \$110,904.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$117,903.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| SKY FINANCIAL GROUP | 3 | \$359,311.66 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF LINCOLN | 1 | \$111,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | STATE BANK OF NEW PRAGUE | 1 | \$109,907.59 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$113,901.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | TCSB MORTGAGE CORPORATION | 1 | \$114,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$109,714.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIERONE BANK | 1 | \$111,108.85 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$124,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY CREDIT UNION | 1 | \$114,900.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$123,893.24 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 1 | \$119,899.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$6,399,888.14 | 34.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 159 | \$18,518,975.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31407JFH0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$144,623.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$256,576.67 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$134,886.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$127,772.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$127,892.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 6 | \$810,551.18 | 2.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$278,577.26 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKNEWPORT | 1 | \$147,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$147,076.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY GULF CREDIT UNION | 1 | \$138,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK CREDIT UNION | 3 | \$405,673.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CENTRAL MORTGAGE COMPANY | 1 | \$142,427.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTER BANK | 1 | \$142,380.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 13 | \$1,786,264.72 | 5.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$146,876.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$275,262.79 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$268,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$2,455,142.83 | 7.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$125,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK, N.A. | 2 | \$265,174.21 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$131,886.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SECURITY BANK | 1 | \$136,682.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONNECTICUT RIVER BANK | 1 | \$125,130.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$125,410.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 2 | \$264,235.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$134,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$280,514.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$1,217,800.84 | 3.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN CREDIT UNION | 1 | \$132,186.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF CLEWISTON | 1 | \$146,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$134,886.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$271,988.41 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|------|
| | FIRST FINANCIAL BANK | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$149,000.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$126,393.73 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$131,709.26 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF CARMI | 2 | \$266,778.52 | 0.83% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$139,700.00 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$130,500.00 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | FIRST PLACE BANK | 3 | \$399,486.43 | 1.24% | 0 | \$0.00 | NA | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$268,153.43 | 0.83% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK | 1 | \$138,500.00 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | FULTON BANK | 1 | \$139,758.24 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$142,280.36 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | GEORGIA TELCO CREDIT UNION | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | GMAC MORTGAGE CORPORATION | 6 | \$792,477.92 | 2.46% | 0 | \$0.00 | NA | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$273,731.08 | 0.85% | 0 | \$0.00 | NA | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$136,433.01 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | GTE FEDERAL CREDIT UNION | 2 | \$272,776.10 | 0.85% | 0 | \$0.00 | NA | \$0. |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$379,237.50 | 1.18% | 0 | \$0.00 | NA | \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$135,812.38 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$129,888.07 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | HOMEFEDERAL BANK | 1 | \$129,895.00 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$138,590.57 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$132,385.92 | 0.41% | 0 | \$0.00 | NA | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | LUSO FEDERAL CREDIT UNION | 1 | \$144,497.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACHIAS SAVINGS BANK | 1 | \$134,883.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$137,184.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$132,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$290,863.25 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCHENRY SAVINGS BANK | 2 | \$263,381.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$143,635.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$124,683.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$146,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 2 | \$265,801.71 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$146,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$145,474.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$142,698.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | PERPETUAL SAVINGS BANK | 2 | \$256,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$139,879.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$288,254.70 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$126,370.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 1 | \$145,876.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$134,886.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$134,886.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$126,854.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAXON MORTGAGE INC. | 1 | \$126,391.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 6 | \$810,149.21 | 2.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$133,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$126,293.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,888.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$149,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 2 | \$274,234.73 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIERONE BANK | 1 | \$132,770.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$130,090.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUWEST CREDIT UNION | 1 | \$125,991.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIONBANK | 1 | \$145,877.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$139,582.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$131,889.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$136,782.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$132,385.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 67 | \$9,046,772.84 | 28.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 238 | \$32,264,628.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JFJ6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$149,880.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$149,870.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | ALPINE BANK OF ILLINOIS | 1 | \$151,772.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$170,434.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$159,868.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$159,866.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 6 | \$994,184.43 | 3.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$159,166.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$172,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$172,856.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$154,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$149,873.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK CREDIT UNION | 1 | \$162,924.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$149,873.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$159,865.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 2 | \$335,913.15 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$163,862.22 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$311,434.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 18 | \$2,889,188.65 | 9.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$658,436.03 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS COMMUNITY BANK | 1 | \$165,080.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$157,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,138,322.45 | 3.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$335,564.39 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK, N.A. | 2 | \$324,861.38 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$149,873.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY SAVINGS BANK | 1 | \$167,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$173,284.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| DENALI STATE BANK | 1 | \$165,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERBANK | 3 | \$483,758.81 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,600,009.29 | 5.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN CREDIT UNION | 1 | \$155,865.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$152,668.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$161,414.28 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$149,873.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$168,654.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$171,302.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$169,720.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 1 | \$153,773.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$157,867.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$160,361.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| GMAC MORTGAGE CORPORATION | 6 | \$950,219.90 | 2.99% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$151,872.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$305,870.86 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 2 | \$305,105.46 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$162,859.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK | 2 | \$323,027.74 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT NATIONAL BANK | 1 | \$164,857.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|--------------|-------|---|--------|----|---|------|
| JAMES B. NUTTER AND COMPANY | 1 | \$169,857.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$158,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS BANK | 1 | \$163,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK MORTGAGE SERVICES | 1 | \$173,775.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRILL MERCHANTS BANK | 1 | \$157,605.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$167,317.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST LOAN SERVICES INC. | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| MONTICELLO BANKING COMPANY | 1 | \$167,534.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC. | 2 | \$337,212.96 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| NAPUS FEDERAL CREDIT UNION | 1 | \$156,694.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONSTAR MORTGAGE, LLC | 1 | \$153,879.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$314,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW REPUBLIC SAVINGS BANK | 1 | \$159,862.24 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$172,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$315,065.58 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| POINT BREEZE CREDIT UNION | 2 | \$321,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| RIDGEWOOD SAVINGS BANK | 1 | \$155,730.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| SAXON MORTGAGE INC. | 1 | \$149,870.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| SHELBY SAVINGS BANK, SSB | 1 | \$149,814.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| SKY FINANCIAL GROUP | 2 | \$321,867.84 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$316,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | STATE BANK OF LINCOLN | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$161,860.52 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | TEXAS BANK | 1 | \$160,380.00 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$154,399.54 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | THE HONOR STATE BANK | 2 | \$332,923.36 | 1.05% | 0 | \$0.00 | NA | \$0. |
| | TLC COMMUNITY CREDIT UNION | 1 | \$169,853.63 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | UNION BANK | 1 | \$169,860.66 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | UNITED MORTGAGE COMPANY | 1 | \$167,858.86 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$320,842.70 | 1.01% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$318,867.40 | 1% | 0 | \$0.00 | NA | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$166,110.33 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$151,369.72 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | WORLD SAVINGS BANK | 2 | \$307,748.86 | 0.97% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 49 | \$7,819,792.95 | 24.21% | 0 | \$0.00 | NA | \$0. |
| Total | | 199 | \$31,911,054.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31407JFK3 | CARVER FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 1.9% | 0 | \$0.00 | NA | \$0. |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 1.67% | 0 | \$0.00 | NA | \$0. |
| | CHASE HOME FINANCE, LLC | 9 | \$2,542,257.80 | 24.19% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY BANK, N.A. | 3 | \$817,204.80 | 7.78% | 0 | \$0.00 | NA | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$416,640.97 | 3.96% | 0 | \$0.00 | NA | \$0. |
| | EVERBANK | 1 | \$296,498.74 | 2.82% | 0 | \$0.00 | NA | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$189,844.25 | 1.81% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$224,810.97 | 2.14% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | HARTFORD FUNDING LTD. | | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$495,572.95 | 4.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$843,756.59 | 8.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$833,547.96 | 7.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIDGEWOOD SAVINGS BANK | 1 | \$259,551.02 | 2.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAXON MORTGAGE INC. | 1 | \$331,721.08 | 3.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$259,781.56 | 2.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$314,985.15 | 3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$2,308,680.15 | 21.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$10,509,853.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31407JFL1 | AMARILLO NATIONAL BANK | 2 | \$239,810.28 | 4.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$256,584.25 | 5% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$502,487.32 | 9.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$178,500.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$198,726.97 | 3.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$422,759.13 | 8.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$185,240.38 | 3.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 1 | \$276,521.67 | 5.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY MORTGAGE COMPANY INC. | 4 | \$695,898.68 | 13.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,171,194.73 | 42.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$5,127,723.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31407JFM9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$519,764.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$1,028,587.60 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$208,070.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|--------|---|--------|----|--------|
| | ALPINE BANK OF ILLINOIS | | | | | | | |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$363,817.12 | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$306,935.23 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$719,982.28 | 0.58% | 0 | \$0.00 | NA | 0 \$0. |
| | ANCHORBANK FSB | 3 | \$623,085.60 | 0.5% | 0 | \$0.00 | NA | 0 \$0. |
| | ASSOCIATED BANK, NA | 5 | \$1,270,352.16 | 1.03% | 0 | \$0.00 | NA | 0 \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$234,307.78 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | BANCORPSOUTH BANK | 1 | \$191,000.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF LANCASTER COUNTY NA | 1 | \$247,786.48 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF WAUSAU | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$310,732.24 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
| | BLACKHAWK CREDIT UNION | 2 | \$370,259.07 | 0.3% | 0 | \$0.00 | NA | 0 \$0. |
| | BUTTE COMMUNITY BANK | 2 | \$604,767.54 | 0.49% | 0 | \$0.00 | NA | 0 \$0. |
| | CENTRAL MORTGAGE COMPANY | 3 | \$990,381.67 | 0.8% | 0 | \$0.00 | NA | 0 \$0. |
| | CHASE HOME FINANCE, LLC | 56 | \$13,888,635.68 | 11.25% | 0 | \$0.00 | NA | 0 \$0. |
| | CHEVY CHASE BANK FSB | 1 | \$404,291.92 | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$3,316,423.08 | 2.69% | 0 | \$0.00 | NA | 0 \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$292,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 23 | \$5,849,617.89 | 4.74% | 0 | \$0.00 | NA | 0 \$0. |
| | CLARKE COUNTY STATE BANK | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | COMMUNITY BANK & TRUST CO. | 2 | \$390,126.81 | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$477,103.01 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
| | COTTAGE SAVINGS BANK | 1 | \$269,767.54 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
| | DENALI STATE BANK | 1 | \$191,834.69 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | DEXTER CREDIT UNION | 1 | \$199,493.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$249,789.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$195,661.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE NATIONAL BANK | 1 | \$263,330.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$179,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 6 | \$1,492,887.66 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 2 | \$477,188.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$299,481.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$2,639,086.76 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF CLEWISTON | 1 | \$249,789.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK RICHMOND, NA | 1 | \$179,845.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$249,784.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COUNTY BANK | 1 | \$202,825.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$254,796.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK | 1 | \$176,555.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$470,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$174,856.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 4 | \$1,051,533.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$191,093.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$393,477.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$794,304.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$316,465.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$239,793.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 2 | \$625,415.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$1,446,065.49 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLORIDA CREDIT UNION | 1 | \$224,806.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 3 | \$810,308.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK - DEDICATED CHANNEL | 3 | \$773,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK | 2 | \$534,854.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$274,763.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE CORPORATION | 21 | \$5,418,339.36 | 4.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$416,298.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 4 | \$939,747.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$259,776.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$851,500.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAYHURST MORTGAGE, INC. | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$374,677.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 11 | \$2,724,047.51 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEFEDERAL BANK | 1 | \$175,848.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT NATIONAL BANK | 1 | \$367,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 2 | \$430,941.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$254,790.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$220,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$251,783.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$332,499.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | LORIMAC CORPORATION | | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$178,845.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$321,682.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCHENRY SAVINGS BANK | 1 | \$401,953.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,733,930.62 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRILL MERCHANTS BANK | 2 | \$542,201.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$592,002.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$206,080.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-STATE BANK | 4 | \$1,241,214.31 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST LOAN SERVICES INC. | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$187,838.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$206,351.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$895,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 1 | \$266,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$191,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$197,837.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK TRUST AND SAVINGS BANK | 1 | \$416,297.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$438,817.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$205,023.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONE WASHINGTON FINANCIAL | 1 | \$224,806.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$642,415.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | ORRSTOWN BANK | 2 | \$485,785.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$321,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 1 | \$314,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$754,311.09 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | PFF BANK AND TRUST | 1 | \$247,791.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$245,838.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | POINT BREEZE CREDIT UNION | 3 | \$649,288.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$179,049.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$269,533.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 1 | \$398,790.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND TRUST COMPANY | 2 | \$397,840.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 2 | \$659,157.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAXON MORTGAGE INC. | 6 | \$1,287,569.60 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEATTLE SAVINGS BANK | 1 | \$257,033.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$239,793.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 4 | \$761,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$758,386.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$237,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 2 | \$435,125.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$188,837.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TCSB MORTGAGE CORPORATION | 4 | \$1,046,430.58 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,406,879.57 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$149,490.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | THE GOLDEN 1 CREDIT UNION | 6 | \$1,529,979.37 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HONOR STATE BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIERONE BANK | 1 | \$184,241.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$439,641.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$192,833.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$199,662.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 2 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | VISTA FEDERAL CREDIT UNION | 1 | \$214,628.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALICK AND VOLK INC. | 2 | \$439,830.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$289,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CREDIT UNION | 1 | \$217,062.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$387,956.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 3 | \$785,124.29 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 5 | \$1,288,156.41 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 135 | \$32,018,223.66 | 25.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 500 | \$123,401,730.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JFN7 | ARVEST MORTGAGE COMPANY | 9 | \$541,350.33 | 11.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 4 | \$238,963.13 | 5.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$79,660.09 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESCENT MORTGAGE COMPANY | 1 | \$79,937.58 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN BANK, SSB | 2 | \$153,699.12 | 3.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$471,235.93 | 10.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 31 | \$1,862,557.93 | 40.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 2 | \$110,100.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$1,072,753.92 | 23.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 71 | \$4,610,258.03 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31407JFQ0 | ARVEST MORTGAGE COMPANY | 2 | \$239,596.94 | 2.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 6 | \$704,028.67 | 8.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,036.69 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN BANK, SSB | 2 | \$231,943.31 | 2.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,437,325.81 | 17.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 10 | \$1,182,255.42 | 14.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$4,107,020.33 | 51.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$8,016,207.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JFR8 | ARVEST MORTGAGE COMPANY | 4 | \$549,149.34 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 2 | \$270,302.17 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$148,713.77 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$4,370,879.44 | 30.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 10 | \$1,317,987.73 | 9.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$7,520,970.83 | 53.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 104 | \$14,178,003.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JFS6 | FRANKLIN BANK, SSB | 2 | \$526,111.96 | 6.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,257,087.71 | 26.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 2 | \$259,339.97 | 3.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$5,512,787.21 | 64.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$8,555,326.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JFT4 | CITIMORTGAGE, INC. | 28 | \$6,546,587.41 | 12.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$524,514.01 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$172,281.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN BANK, SSB | 3 | \$635,303.66 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 56 | \$13,255,287.06 | 26.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 44 | \$9,885,626.39 | 19.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 87 | \$20,046,384.93 | 39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 222 | \$51,065,985.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|-----------|---|----|--------------|--------|---|--------|----|---|------|
| 31407JFU1 | ASSOCIATED BANK, NA | 5 | \$292,313.07 | 4.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$48,964.53 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$40,470.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTREBANK | 1 | \$49,563.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 2 | \$113,911.99 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$68,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$121,053.93 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK | 1 | \$75,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$73,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 5 | \$352,987.04 | 4.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$79,142.68 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE CORPORATION | 12 | \$789,139.26 | 10.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANNIBAL NATIONAL BANK | 1 | \$53,229.58 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK CORPORATION | 1 | \$42,268.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$60,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$74,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$58,867.81 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$83,136.69 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$51,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$146,950.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$49,790.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$82,938.40 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$62,953.24 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$73,542.59 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$144,300.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$78,241.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$59,954.34 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 2 | \$137,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$83,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$66,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$139,248.57 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 58 | \$3,536,932.93 | 48.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 116 | \$7,282,301.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JFV9 | ANCHORBANK FSB | 1 | \$91,053.91 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$106,670.77 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$90,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$414,088.69 | 8.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,921.99 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 2 | \$197,890.51 | 3.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE CORPORATION | 5 | \$508,955.23 | 10.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$88,296.73 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 1 | \$94,925.89 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$107,200.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$86,184.37 | 1.73% | 0 | \$0.00 | NA | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$206,600.00 | 4.15% | 0 | \$0.00 | NA | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$182,218.02 | 3.66% | 0 | \$0.00 | NA | \$0. |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$190,715.61 | 3.83% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 26 | \$2,517,826.73 | 50.52% | 0 | \$0.00 | NA | \$0. |
| Total | | 51 | \$4,982,548.45 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31407JFW7 | AMARILLO NATIONAL BANK | 1 | \$131,899.56 | 1.8% | 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$109,827.85 | 1.5% | 0 | \$0.00 | NA | \$0. |
| | BLACKHAWK STATE BANK | 1 | \$114,664.84 | 1.56% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$129,898.59 | 1.77% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$139,233.95 | 1.9% | 0 | \$0.00 | NA | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$141,891.95 | 1.94% | 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$127,900.14 | 1.74% | 0 | \$0.00 | NA | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$127,900.14 | 1.74% | 0 | \$0.00 | NA | \$0. |
| | FIRST PLACE BANK | 2 | \$254,622.48 | 3.47% | 0 | \$0.00 | NA | \$0. |
| | FIRSTBANK PUERTO RICO | 2 | \$261,719.39 | 3.57% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK | 1 | \$133,000.00 | 1.81% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$250,352.00 | 3.42% | 0 | \$0.00 | NA | \$0. |
| | GMAC MORTGAGE CORPORATION | 5 | \$576,993.32 | 7.87% | 0 | \$0.00 | NA | \$0. |
| | HEARTLAND BANK | 1 | \$128,546.98 | 1.75% | 0 | \$0.00 | NA | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$132,896.24 | 1.81% | 0 | \$0.00 | NA | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$112,914.01 | 1.54% | 0 | \$0.00 | NA | \$0. |
| | | 4 | \$484,616.78 | 6.61% | 0 | \$0.00 | NA | \$0. |

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| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$128,992.53 | 1.76% | 0 | \$0.00 | NA | \$0. |
| | SKY FINANCIAL GROUP | 1 | \$124,500.00 | 1.7% | 0 | \$0.00 | NA | \$0. |
| | WALLICK AND VOLK INC. | 1 | \$131,166.56 | 1.79% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 28 | \$3,586,400.05 | 48.95% | 0 | \$0.00 | NA | \$0. |
| Total | | 58 | \$7,329,937.36 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31407JFX5 | ALTAONE FEDERAL CREDIT UNION | 2 | \$381,901.44 | 1.94% | 0 | \$0.00 | NA | \$0. |
| | BELMONT SAVINGS BANK | 1 | \$416,674.69 | 2.11% | 0 | \$0.00 | NA | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$505,523.02 | 2.56% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$236,426.00 | 1.2% | 0 | \$0.00 | NA | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$219,828.38 | 1.11% | 0 | \$0.00 | NA | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$169,876.95 | 0.86% | 0 | \$0.00 | NA | \$0. |
| | EQUITY FINANCIAL GROUP | 1 | \$207,344.22 | 1.05% | 0 | \$0.00 | NA | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$373,729.31 | 1.9% | 0 | \$0.00 | NA | \$0. |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$224,828.79 | 1.14% | 0 | \$0.00 | NA | \$0. |
| | FIRSTBANK PUERTO RICO | 7 | \$1,747,571.99 | 8.86% | 0 | \$0.00 | NA | \$0. |
| | FREEDOM MORTGAGE CORP. | 1 | \$249,804.98 | 1.27% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK | 5 | \$1,562,888.67 | 7.93% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$175,000.00 | 0.89% | 0 | \$0.00 | NA | \$0. |
| | GMAC MORTGAGE CORPORATION | 6 | \$1,219,702.00 | 6.19% | 0 | \$0.00 | NA | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$171,865.83 | 0.87% | 0 | \$0.00 | NA | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$206,057.57 | 1.05% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | HARTFORD FUNDING LTD. | 1 | \$194,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$199,843.97 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$184,363.08 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$172,465.36 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$416,682.69 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-STATE BANK | 1 | \$331,480.33 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$239,812.78 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$391,721.09 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$730,076.74 | 3.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$183,914.73 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$733,753.63 | 3.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAXON MORTGAGE INC. | 1 | \$236,065.70 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$250,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$232,072.15 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$275,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$184,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$333,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$6,910,584.91 | 32.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 84 | \$20,268,361.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JFY3 | CITIMORTGAGE, INC. | 3 | \$190,389.47 | 4.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$98,117.89 | 2.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN BANK, SSB | 3 | \$179,793.23 | 4.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 27 | \$1,804,296.52 | 43.53% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 18 | \$1,198,675.83 | 28.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$736,851.06 | 16.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 64 | \$4,208,124.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31407JFZ0 | | ARVEST MORTGAGE COMPANY | 1 | \$92,178.03 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 2 | \$194,286.40 | 2.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$183,273.06 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FRANKLIN BANK, SSB | 3 | \$288,968.95 | 3.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,512,515.37 | 47.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 16 | \$1,607,583.33 | 21.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$1,457,261.36 | 19.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 75 | \$7,336,066.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31407JGA4 | | ALPINE BANK OF ILLINOIS | 5 | \$321,616.69 | 2.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMARILLO NATIONAL BANK | 1 | \$56,727.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$108,088.55 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$51,759.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$51,824.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ASSOCIATED BANK, NA | 16 | \$976,593.28 | 8.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$59,603.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANCORPSOUTH BANK | 3 | \$213,909.79 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF OAKFIELD | 1 | \$71,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BARKSDALE FEDERAL CREDIT UNION | 2 | \$129,376.34 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BLACKHAWK STATE BANK | 1 | \$67,771.12 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CARROLLTON BANK | 2 | \$110,564.38 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$115,448.93 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| CENTRAL STATE BANK | 2 | \$108,289.63 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$124,585.52 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS COMMUNITY BANK | 1 | \$61,590.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK | 1 | \$54,818.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS STATE BANK | 1 | \$59,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK & TRUST CO. | 1 | \$80,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$69,764.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK | 1 | \$68,033.12 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$57,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$367,053.52 | 3.3% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$74,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU | 1 | \$79,730.73 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERBANK | 2 | \$123,627.78 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$44,696.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FIFTH THIRD - DEDICATED CHANNEL | 6 | \$389,165.94 | 3.5% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN CREDIT UNION | 1 | \$75,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$43,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF OHIO | 1 | \$43,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$52,323.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL BANK | 4 | \$251,757.65 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 2 | \$112,517.49 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$61,084.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|------|
| | FIRST NATIONAL BANK | 1 | \$46,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$102,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$109,444.56 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$62,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$84,218.61 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$56,809.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$42,856.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLORIDA CREDIT UNION | 1 | \$64,785.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$150,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK | 1 | \$63,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGIA TELCO CREDIT UNION | 1 | \$70,661.36 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$46,348.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$62,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANNIBAL NATIONAL BANK | 1 | \$64,194.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$115,709.20 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$59,356.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$41,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$59,806.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$339,573.43 | 3.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$73,753.58 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 1 | \$49,831.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$51,824.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$53,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAIN STREET BANK AND TRUST | 1 | \$56,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCCLAIN BANK, N.A. | 1 | \$51,428.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$52,550.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$159,433.05 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$41,765.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$49,984.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CLEARING CORPORATION | 2 | \$134,747.31 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$213,733.59 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$77,538.14 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$81,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEAN BANK | 1 | \$74,747.55 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$47,838.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$82,720.63 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | PERPETUAL SAVINGS BANK | 1 | \$59,800.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | POINT BREEZE CREDIT UNION | 1 | \$71,762.80 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEBANK | 1 | \$42,856.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$62,510.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$49,833.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$103,497.77 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAXON MORTGAGE INC. | 1 | \$79,736.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 1 | \$64,571.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWAIN MORTGAGE COMPANY | 1 | \$57,806.86 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR COUNTY BANK | 1 | \$53,319.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 2 | \$142,682.93 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$70,977.35 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | THE CALIFORNIA CREDIT UNION | | | | | | | |
| | THE CITIZENS BANKING COMPANY | 1 | \$50,000.00 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$41,500.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | TIERONE BANK | 1 | \$60,000.00 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$61,793.54 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$59,798.04 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$72,258.58 | 0.65% | 0 | \$0.00 | NA | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$49,831.71 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | WESCOM CREDIT UNION | 1 | \$74,747.55 | 0.67% | 0 | \$0.00 | NA | \$0. |
| | WORLD SAVINGS BANK | 4 | \$241,742.21 | 2.18% | 0 | \$0.00 | NA | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$54,150.00 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 29 | \$1,753,127.46 | 15.78% | 0 | \$0.00 | NA | \$0. |
| Total | | 181 | \$11,109,894.25 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31407JGB2 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$151,300.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | ALPINE BANK OF ILLINOIS | 3 | \$326,242.46 | 0.81% | 0 | \$0.00 | NA | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$247,230.99 | 0.62% | 0 | \$0.00 | NA | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$186,968.55 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$137,823.82 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$234,725.35 | 0.59% | 0 | \$0.00 | NA | \$0. |
| | ANCHORBANK FSB | 1 | \$129,579.04 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED BANK, NA | 20 | \$2,777,200.83 | 6.93% | 0 | \$0.00 | NA | \$0. |
| | BANCORPSOUTH BANK | 5 | \$902,669.61 | 2.25% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$89,200.05 | 0.22% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|------|
| | BANK OF LANCASTER COUNTY NA | | | | | | | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$151,488.39 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | BANKFINANCIAL FSB | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$169,433.90 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | BLACKHAWK CREDIT UNION | 1 | \$96,474.18 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | BLACKHAWK STATE BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | BREMER FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$204,317.35 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL MORTGAGE COMPANY | 6 | \$855,930.21 | 2.14% | 0 | \$0.00 | NA | \$0. |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,087,353.68 | 2.71% | 0 | \$0.00 | NA | \$0. |
| | CHITTENDEN TRUST COMPANY | 1 | \$161,255.40 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS BANK | 1 | \$109,388.44 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS COMMUNITY BANK | 2 | \$217,055.41 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$299,001.00 | 0.75% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$749,146.70 | 1.87% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY BANK & TRUST CO. | 1 | \$325,081.98 | 0.81% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY STATE BANK | 1 | \$136,792.96 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$114,421.80 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | CROWN MORTGAGE COMPANY | 1 | \$97,178.79 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,742.67 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$155,962.76 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | EMIGRANT MORTGAGE | 1 | \$138,500.00 | 0.35% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|------|
| | COMPANY, INC. | | | | | | | |
| | EPHRATA NATIONAL BANK | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$143,520.48 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$2,193,101.88 | 5.47% | 0 | \$0.00 | NA | \$0. |
| | FIRST AMERICAN CREDIT UNION | 1 | \$279,057.55 | 0.7% | 0 | \$0.00 | NA | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$99,663.41 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | FIRST BANK RICHMOND, NA | 1 | \$137,141.79 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | FIRST FINANCIAL BANK | 3 | \$350,595.55 | 0.88% | 0 | \$0.00 | NA | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$302,000.00 | 0.75% | 0 | \$0.00 | NA | \$0. |
| | FIRST INTERSTATE BANK | 2 | \$255,000.00 | 0.64% | 0 | \$0.00 | NA | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,110,520.79 | 2.77% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$199,326.82 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF CARM | 1 | \$93,487.64 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$187,374.36 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$139,538.78 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$349,233.17 | 0.87% | 0 | \$0.00 | NA | \$0. |
| | FIRST PLACE BANK | 3 | \$476,391.09 | 1.19% | 0 | \$0.00 | NA | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$224,250.74 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | FLORIDA CREDIT UNION | 1 | \$184,383.95 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK | 2 | \$355,000.00 | 0.89% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK - DEDICATED CHANNEL | 11 | \$2,030,500.90 | 5.07% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$274,685.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 6 | \$764,194.74 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$375,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$164,456.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$212,769.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEFEDERAL BANK | 1 | \$105,490.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$184,377.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$129,562.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$98,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$251,112.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,461.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | LORIMAC CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$484,226.54 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$797,328.57 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRILL MERCHANTS BANK | 1 | \$255,138.33 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$232,612.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$201,341.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-STATE BANK | 1 | \$395,529.67 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST LOAN SERVICES INC. | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$233,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$185,781.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|------|
| | MORTGAGE CLEARING CORPORATION | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$167,447.96 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,166,391.75 | 2.91% | 0 | \$0.00 | NA | \$0. |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$169,427.80 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | ORRSTOWN BANK | 1 | \$126,771.86 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | PIONEER BANK | 1 | \$104,646.58 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | POINT BREEZE CREDIT UNION | 1 | \$142,528.89 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$158,410.11 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$279,057.55 | 0.7% | 0 | \$0.00 | NA | \$0. |
| | SAXON MORTGAGE INC. | 2 | \$336,870.05 | 0.84% | 0 | \$0.00 | NA | \$0. |
| | SIUSLAW VALLEY BANK | 1 | \$155,250.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | SKY FINANCIAL GROUP | 5 | \$661,111.02 | 1.65% | 0 | \$0.00 | NA | \$0. |
| | STATE BANK OF LINCOLN | 2 | \$204,300.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | SWAIN MORTGAGE COMPANY | 1 | \$93,733.43 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | TECHNOLOGY CREDIT UNION | 1 | \$214,276.33 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | TEXAS BANK | 2 | \$234,130.68 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$99,135.44 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$1,425,233.30 | 3.56% | 0 | \$0.00 | NA | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$97,677.14 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | UNION FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$268,592.89 | 0.67% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNITED MORTGAGE COMPANY | 1 | \$131,560.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIEWPOINT BANK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CREDIT UNION | 1 | \$99,663.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$442,092.67 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 2 | \$443,535.91 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 38 | \$5,847,707.23 | 14.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 264 | \$40,262,427.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31407JGC0 | AMSOUTH BANK | 2 | \$152,417.76 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 9 | \$724,161.51 | 9.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 4 | \$371,310.44 | 4.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN BANK, SSB | 1 | \$194,691.17 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 49 | \$6,203,211.49 | 79.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$181,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 66 | \$7,826,792.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31407JGD8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$348,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABACUS FEDERAL SAVINGS BANK | 10 | \$3,129,862.34 | 4.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEA FEDERAL CREDIT UNION | 3 | \$324,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$251,124.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK OF ILLINOIS | 1 | \$164,442.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$223,189.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$204,295.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 4 | \$507,560.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$541,152.69 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$362,236.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$165,773.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$169,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE CREDIT UNION | 4 | \$688,654.99 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 12 | \$1,684,799.24 | 2.61% | 0 | \$0.00 | NA | 0 | \$0. |
| AUBURNBANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 11 | \$1,125,597.41 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 1 | \$121,578.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII | 1 | \$498,243.78 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF STANLY | 2 | \$405,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| BARKSDALE FEDERAL CREDIT UNION | 5 | \$422,341.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 2 | \$225,578.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY FEDERAL CREDIT UNION | 1 | \$275,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION | 3 | \$407,635.42 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK CREDIT UNION | 3 | \$234,099.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK STATE BANK | 3 | \$464,976.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| BLOOMFIELD STATE BANK | 1 | \$182,570.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST COMPANY THE | 2 | \$380,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 2 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC HOME LOANS | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CFCU COMMUNITY CREDIT UNION | 2 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| CHEVY CHASE BANK, FSB - DEDICATED | 4 | \$480,036.53 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |

| CHANNEL | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| CITIZENS FIRST NATIONAL BANK | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$267,333.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| CLINTON NATIONAL BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 3 | \$393,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$443,052.89 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| CU WEST MORTGAGE, INC. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$73,078.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$336,134.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$222,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIFTH THIRD - DEDICATED CHANNEL | 20 | \$2,370,774.29 | 3.68% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$470,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$308,945.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,200,244.86 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$89,690.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 11 | \$1,898,651.91 | 2.95% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,768,182.51 | 2.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK & TRUST | 2 | \$185,928.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$189,353.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$514,246.79 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$100,855.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$287,190.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$363,250.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$414,584.74 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 2 | \$221,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$768,574.17 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$155,001.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$156,460.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$429,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$339,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 2 | \$154,805.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$923,480.38 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$188,350.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$100,648.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$290,324.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 1 | \$139,513.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$134,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$54,810.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$236,193.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | |
| | LA SALLE STATE BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE AREA BANK | 1 | \$134,042.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 3 | \$671,697.16 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACON SAVINGS BANK | 2 | \$370,208.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCCLAIN BANK, N.A. | 1 | \$99,659.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$751,676.38 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$244,415.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$77,734.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST LOAN SERVICES INC. | 1 | \$221,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 2 | \$352,783.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 1 | \$108,027.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONTICELLO BANKING COMPANY | 1 | \$199,312.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$49,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 2 | \$525,974.83 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$374,720.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,704,364.55 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$246,512.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$93,075.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$2,596,906.79 | 4.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$40,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$309,353.60 | 0.48% | 0 | \$0.00 | NA | 0 \$0. |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$187,847.40 | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
| | PATELCO CREDIT UNION | 1 | \$279,037.20 | 0.43% | 0 | \$0.00 | NA | 0 \$0. |
| | PIONEER CREDIT UNION | 1 | \$92,683.61 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$221,100.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
| | PRIMEBANK | 1 | \$49,331.60 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$233,767.86 | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$265,484.21 | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$349,440.49 | 0.54% | 0 | \$0.00 | NA | 0 \$0. |
| | REDWOOD CREDIT UNION | 3 | \$714,170.16 | 1.11% | 0 | \$0.00 | NA | 0 \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$175,972.38 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$201,796.23 | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$211,949.95 | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
| | SAXON MORTGAGE INC. | 1 | \$271,572.94 | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
| | SKY FINANCIAL GROUP | 6 | \$406,900.00 | 0.63% | 0 | \$0.00 | NA | 0 \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,417.69 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | STANDARD MORTGAGE CORPORATION | 6 | \$685,628.27 | 1.06% | 0 | \$0.00 | NA | 0 \$0. |
| | STATE BANK FINANCIAL | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | STATE BANK OF LACROSSE | 1 | \$115,107.06 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
| | STILLWATER NATIONAL BANK & | 1 | \$283,023.45 | 0.44% | 0 | \$0.00 | NA | 0 \$0. |

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|--|---|----|----------------|-------|---|--------|----|------|
| | TRUST COMPANY | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$56,100.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | TAYLOR COUNTY BANK | 2 | \$317,710.17 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$205,000.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$108,838.39 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | THE TRADERS NATIONAL BANK | 1 | \$177,600.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | TIERONE BANK | 1 | \$74,744.84 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$179,381.06 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$73,450.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$242,428.45 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | U. S. MORTGAGE CORP. | 6 | \$1,058,709.34 | 1.64% | 0 | \$0.00 | NA | \$0. |
| | UNITED COMMUNITY BANK | 2 | \$159,518.56 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$241,027.11 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$235,500.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,659.79 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,042,767.33 | 1.62% | 0 | \$0.00 | NA | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | WESCOM CREDIT UNION | 12 | \$2,087,440.50 | 3.24% | 0 | \$0.00 | NA | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$207,727.83 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$816,804.34 | 1.27% | 0 | \$0.00 | NA | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | | Unavailable | 64 | \$10,184,463.57 | 15.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 443 | \$64,469,429.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JGE6 | | ARVEST MORTGAGE COMPANY | 23 | \$3,199,411.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FRANKLIN BANK, SSB | 4 | \$1,103,502.03 | 4.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GMAC MORTGAGE CORPORATION | 1 | \$69,761.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 139 | \$23,031,364.46 | 83.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$108,625.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 168 | \$27,512,664.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JGF3 | | BANK OF HAWAII | 5 | \$1,039,888.18 | 22.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF LANCASTER COUNTY NA | 1 | \$318,852.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BAXTER CREDIT UNION | 1 | \$319,600.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CENTRAL PACIFIC HOME LOANS | 1 | \$503,207.34 | 10.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$114,587.43 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST HAWAIIAN BANK | 4 | \$299,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GARDINER SAVINGS INSTITUTION FSB | 1 | \$44,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MERRILL MERCHANTS BANK | 1 | \$80,071.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$488,800.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NEXSTAR FINANCIAL CORPORATION | 1 | \$89,026.54 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$100,714.68 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$492,040.76 | 10.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WILMINGTON TRUST COMPANY | 1 | \$131,521.44 | 2.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$674,697.22 | 14.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$4,696,506.59 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31407JGG1 | PHH MORTGAGE CORPORATION | 27 | \$5,234,202.94 | 97.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$108,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$5,342,202.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JGH9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$252,743.61 | 4.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$46,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$362,547.36 | 6.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY STATE BANK | 1 | \$63,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$164,315.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$149,680.12 | 2.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK | 1 | \$102,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 2 | \$243,475.06 | 4.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$84,519.37 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE CORPORATION | 1 | \$150,179.07 | 2.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | LUSO FEDERAL CREDIT UNION | 4 | \$650,064.05 | 12.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACON SAVINGS BANK | 3 | \$297,700.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX FEDERAL CREDIT UNION | 1 | \$115,741.41 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$99,786.76 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$245,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$254,456.22 | 4.73% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | QUALSTAR CREDIT UNION | | | | | | | | |
| | SKY FINANCIAL GROUP | 2 | \$146,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$564,215.27 | 10.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$321,485.94 | 5.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$156,660.20 | 2.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$409,475.87 | 7.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$5,379,345.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JGJ5 | ARVEST MORTGAGE COMPANY | 2 | \$368,194.17 | 3.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 55 | \$9,793,573.18 | 94.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$150,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$10,311,767.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JGK2 | ARVEST MORTGAGE COMPANY | 4 | \$312,313.72 | 4.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 13 | \$1,790,752.73 | 24.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN BANK, SSB | 1 | \$104,789.09 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 41 | \$5,171,254.46 | 69.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$7,379,110.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JGL0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$287,403.89 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$349,264.67 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$205,838.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$294,288.48 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$98,868.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$199,586.04 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$81,432.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | AMARILLO NATIONAL BANK | 2 | \$122,151.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,300,186.80 | 4.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 2 | \$194,346.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$109,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$79,432.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 2 | \$122,372.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$360,274.86 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$181,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 8 | \$887,035.69 | 3.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF OAKFIELD | 1 | \$80,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 2 | \$133,721.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$66,266.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$99,793.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$149,689.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$349,264.67 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 2 | \$218,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$139,219.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 3 | \$160,008.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$241,879.48 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHITTENDEN TRUST COMPANY | 1 | \$69,857.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$167,920.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 1 | \$142,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLINTON NATIONAL BANK | 1 | \$44,832.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | COMMUNITY BANK, N.A. | 4 | \$293,935.33 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$394,468.83 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$137,614.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$152,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$514,122.66 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$214,554.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$975,254.90 | 3.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NA | 1 | \$134,716.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$131,626.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$416,149.71 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK | 3 | \$443,420.92 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 3 | \$269,150.20 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,624,979.83 | 5.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK & TRUST | 1 | \$89,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$185,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$130,732.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$92,804.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$109,775.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$114,569.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$368,018.99 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$206,584.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 1 | \$149,684.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| GMAC MORTGAGE CORPORATION | 1 | \$99,789.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$97,507.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$143,706.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 2 | \$176,231.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$287,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$84,825.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEFEDERAL BANK | 2 | \$115,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTREET BANK | 2 | \$246,491.82 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$225,645.83 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$64,867.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$260,630.42 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| LA SALLE STATE BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$177,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| LUSO FEDERAL CREDIT UNION | 1 | \$64,109.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MACON SAVINGS BANK | 1 | \$150,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$248,536.36 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$364,913.75 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$280,458.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$191,077.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$893,147.49 | 3.06% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | MT. MCKINLEY BANK | 1 | \$259,461.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$587,310.90 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$91,815.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$210,148.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORWOOD COOPERATIVE BANK | 1 | \$152,688.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$139,614.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONE WASHINGTON FINANCIAL | 1 | \$122,242.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$135,323.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 1 | \$50,897.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$134,464.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | PERPETUAL SAVINGS BANK | 2 | \$107,382.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$265,302.36 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$401,967.69 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$218,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC CENTURA BANK | 1 | \$59,877.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$212,956.82 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIDDELL NATIONAL BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$134,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 7 | \$742,718.82 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK FINANCIAL | 1 | \$107,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$62,080.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$189,612.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$164,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | TEXAS BANK | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | THE HARVARD STATE BANK | 1 | \$137,500.00 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$114,758.39 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$57,250.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | U. S. MORTGAGE CORP. | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 | NA | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$163,667.59 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$292,000.00 | 1% | 0 | \$0.00 | NA | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$112,773.02 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | VISTA FEDERAL CREDIT UNION | 2 | \$328,109.10 | 1.12% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$399,172.07 | 1.37% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$97,000.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$123,450.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | WEOKIE CREDIT UNION | 1 | \$52,400.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | WESCOM CREDIT UNION | 1 | \$404,161.72 | 1.38% | 0 | \$0.00 | NA | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$434,563.27 | 1.49% | 0 | \$0.00 | NA | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$232,118.56 | 0.8% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 16 | \$2,198,441.67 | 7.57% | 0 | \$0.00 | NA | \$0. |
| Total | | 224 | \$29,188,221.40 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31407JGM8 | AMARILLO NATIONAL BANK | 3 | \$352,721.60 | 5.33% | 0 | \$0.00 | NA | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$132,642.03 | 2% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT | 1 | \$69,861.50 | 1.06% | 0 | \$0.00 | NA | \$0. |

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|--|--|---|--------------|-------|---|--------|----|------|
| | UNION | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$157,382.35 | 2.38% | 0 | \$0.00 | NA | \$0. |
| | BANCORPSOUTH BANK | 1 | \$48,355.57 | 0.73% | 0 | \$0.00 | NA | \$0. |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$61,090.00 | 0.92% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$64,871.39 | 0.98% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$44,912.29 | 0.68% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$76,700.00 | 1.16% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$92,000.00 | 1.39% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY STATE BANK | 1 | \$301,402.45 | 4.55% | 0 | \$0.00 | NA | \$0. |
| | EVERBANK | 1 | \$70,232.61 | 1.06% | 0 | \$0.00 | NA | \$0. |
| | FAA CREDIT UNION | 1 | \$84,839.29 | 1.28% | 0 | \$0.00 | NA | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$111,362.20 | 1.68% | 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$70,000.00 | 1.06% | 0 | \$0.00 | NA | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$41,918.14 | 0.63% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK | 1 | \$108,288.53 | 1.64% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$52,096.72 | 0.79% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$208,626.60 | 3.15% | 0 | \$0.00 | NA | \$0. |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$62,877.22 | 0.95% | 0 | \$0.00 | NA | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$202,604.35 | 3.06% | 0 | \$0.00 | NA | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$40,922.48 | 0.62% | 0 | \$0.00 | NA | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$80,839.74 | 1.22% | 0 | \$0.00 | NA | \$0. |
| | MACHIAS SAVINGS BANK | 1 | \$59,375.00 | 0.9% | 0 | \$0.00 | NA | \$0. |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$131,943.98 | 1.99% | 0 | \$0.00 | NA | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$224,106.05 | 3.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$42,418.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$119,762.57 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$243,634.12 | 3.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$81,553.75 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST LOAN SERVICES INC. | 1 | \$69,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$243,018.20 | 3.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$80,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 1 | \$69,863.57 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$131,774.99 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$105,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$240,627.87 | 3.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | PFF BANK AND TRUST | 2 | \$493,022.56 | 7.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 2 | \$186,791.46 | 2.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | POINT BREEZE CREDIT UNION | 1 | \$321,362.87 | 4.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 2 | \$95,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$55,889.20 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 3 | \$319,800.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$47,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$65,872.13 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | WOOD COUNTY NATIONAL BANK | 2 | \$168,375.86 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$489,046.37 | 7.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$6,621,386.03 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|-----------|---|---|--------------|--------|---|--------|----|---|------|
| 31407JGN6 | ALPINE BANK OF ILLINOIS | 1 | \$61,629.32 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$84,488.33 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$152,097.56 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$188,856.26 | 2.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 3 | \$185,879.36 | 2.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$66,350.91 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$69,584.33 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKFINANCIAL FSB | 2 | \$170,231.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$81,605.78 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER FINANCIAL CORPORATION | 1 | \$62,620.76 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | CCO MORTGAGE CORPORATION | 5 | \$854,099.36 | 12.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$105,363.80 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$69,584.33 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHITTENDEN TRUST COMPANY | 4 | \$480,600.60 | 6.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL STATE BANK | 1 | \$47,711.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$52,186.12 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPONT STATE BANK | 1 | \$83,877.03 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 1 | \$147,905.19 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$502,457.07 | 7.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$87,075.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$72,494.48 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$54,671.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$49,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$237,113.57 | 3.38% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | FIRST PLACE BANK | 1 | \$121,265.60 | 1.73% | 0 | \$0.00 | NA | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$45,724.98 | 0.65% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK | 1 | \$75,000.00 | 1.07% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$100,000.00 | 1.42% | 0 | \$0.00 | NA | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.00 | 1.99% | 0 | \$0.00 | NA | \$0. |
| | GTE FEDERAL CREDIT UNION | 2 | \$149,252.28 | 2.13% | 0 | \$0.00 | NA | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$297,986.30 | 4.25% | 0 | \$0.00 | NA | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$59,638.82 | 0.85% | 0 | \$0.00 | NA | \$0. |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$62,128.87 | 0.89% | 0 | \$0.00 | NA | \$0. |
| | MECHANICS SAVINGS BANK | 1 | \$61,631.83 | 0.88% | 0 | \$0.00 | NA | \$0. |
| | MERRILL MERCHANTS BANK | 1 | \$49,701.06 | 0.71% | 0 | \$0.00 | NA | \$0. |
| | METABANK | 1 | \$90,000.00 | 1.28% | 0 | \$0.00 | NA | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$229,359.48 | 3.27% | 0 | \$0.00 | NA | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$60,000.00 | 0.85% | 0 | \$0.00 | NA | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$54,668.91 | 0.78% | 0 | \$0.00 | NA | \$0. |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$60,138.29 | 0.86% | 0 | \$0.00 | NA | \$0. |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$79,528.19 | 1.13% | 0 | \$0.00 | NA | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$172,000.00 | 2.45% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$79,521.69 | 1.13% | 0 | \$0.00 | NA | \$0. |
| | RIDDELL NATIONAL BANK | 1 | \$62,620.76 | 0.89% | 0 | \$0.00 | NA | \$0. |
| | SKY FINANCIAL GROUP | 1 | \$42,641.75 | 0.61% | 0 | \$0.00 | NA | \$0. |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$124,073.73 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 2 | \$159,706.30 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYRACUSE SECURITIES INC. | 1 | \$53,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$369,638.27 | 5.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$95,422.11 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$155,069.05 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 77 | \$7,017,701.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31407JGP1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$144,109.19 | 3.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$43,435.14 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$133,530.18 | 3.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$103,369.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 3 | \$309,909.80 | 7.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$150,582.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$99,393.93 | 2.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CCO MORTGAGE CORPORATION | 1 | \$210,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$53,670.49 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS COMMUNITY BANK | 1 | \$46,576.95 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$83,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 1 | \$55,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPONT STATE BANK | 1 | \$87,790.31 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$195,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$99,393.93 | 2.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$135,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$150,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$193,241.16 | 4.56% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| | FIRSTBANK PUERTO RICO | | | | | | | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$47,000.00 | 1.11% | 0 | \$0.00 | NA | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$191,964.74 | 4.53% | 0 | \$0.00 | NA | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$58,400.00 | 1.38% | 0 | \$0.00 | NA | \$0. |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$69,578.62 | 1.64% | 0 | \$0.00 | NA | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$60,300.00 | 1.42% | 0 | \$0.00 | NA | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$101,778.36 | 2.4% | 0 | \$0.00 | NA | \$0. |
| | MARQUETTE BANK | 1 | \$139,151.49 | 3.29% | 0 | \$0.00 | NA | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$138,941.13 | 3.28% | 0 | \$0.00 | NA | \$0. |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$54,780.25 | 1.29% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$84,484.83 | 2% | 0 | \$0.00 | NA | \$0. |
| | SKY FINANCIAL GROUP | 2 | \$254,000.00 | 6% | 0 | \$0.00 | NA | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$49,000.00 | 1.16% | 0 | \$0.00 | NA | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$122,880.86 | 2.9% | 0 | \$0.00 | NA | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$50,000.00 | 1.18% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 5 | \$385,583.33 | 9.12% | 0 | \$0.00 | NA | \$0. |
| Total | | 45 | \$4,233,845.69 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31407TXL9 | CHASE HOME FINANCE | 34 | \$4,066,327.40 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | 34 | \$4,066,327.40 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31407XJB8 | CHASE HOME FINANCE | 5 | \$1,125,368.16 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | 5 | \$1,125,368.16 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31408F5C9 | Unavailable | 15 | \$1,639,011.68 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | 15 | \$1,639,011.68 | 100% | 0 | \$0.00 | 0 | \$0. |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31408F5D7 | Unavailable | 89 | \$23,368,348.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$23,368,348.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31408HUZ6 | CHASE HOME FINANCE | 29 | \$7,037,647.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$7,037,647.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409FUY2 | Unavailable | 17 | \$2,799,340.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,799,340.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409FUZ9 | Unavailable | 17 | \$1,839,095.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,839,095.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GH58 | CITIMORTGAGE, INC. | 10 | \$552,922.43 | 47.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$620,624.43 | 52.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$1,173,546.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GH66 | CITIMORTGAGE, INC. | 8 | \$497,720.60 | 31.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$1,061,048.20 | 68.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$1,558,768.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GH74 | CITIMORTGAGE, INC. | 2 | \$185,487.73 | 16.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$908,424.25 | 83.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,093,911.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GH82 | CITIMORTGAGE, INC. | 4 | \$542,634.84 | 23.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,793,598.85 | 76.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,336,233.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GH90 | CITIMORTGAGE, INC. | 27 | \$1,450,988.75 | 28.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 68 | \$3,652,265.25 | 71.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 95 | \$5,103,254.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GJA5 | CITIMORTGAGE, INC. | 12 | \$1,072,800.91 | 19.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 48 | \$4,510,439.90 | 80.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$5,583,240.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GJB3 | CITIMORTGAGE, INC. | 12 | \$1,919,526.24 | 18.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 36 | \$8,281,938.14 | 81.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$10,201,464.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GJC1 | CITIMORTGAGE, INC. | 23 | \$3,693,134.56 | 20.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 61 | \$14,233,986.19 | 79.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 84 | \$17,927,120.75 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31409GJD9 | CITIMORTGAGE, INC. | 11 | \$2,045,657.65 | 19.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 36 | \$8,680,230.60 | 80.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$10,725,888.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GJE7 | CITIMORTGAGE, INC. | 12 | \$1,882,002.89 | 14.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 61 | \$11,427,163.45 | 85.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 73 | \$13,309,166.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GJG2 | CITIMORTGAGE, INC. | 3 | \$376,730.26 | 17.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,752,286.75 | 82.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,129,017.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GJH0 | CITIMORTGAGE, INC. | 1 | \$105,982.44 | 7.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,322,406.32 | 92.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,428,388.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GJJ6 | CITIMORTGAGE, INC. | 1 | \$240,000.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$1,638,364.95 | 87.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,878,364.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GJL1 | CITIMORTGAGE, INC. | 2 | \$266,214.17 | 15.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,497,360.00 | 84.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,763,574.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GJM9 | CITIMORTGAGE, INC. | 2 | \$540,469.00 | 26.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,494,463.88 | 73.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,034,932.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GJN7 | Unavailable | 15 | \$1,717,179.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,717,179.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GJP2 | CITIMORTGAGE, INC. | 1 | \$37,719.71 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,869,720.00 | 98.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,907,439.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GJR8 | CITIMORTGAGE, INC. | 4 | \$323,000.00 | 12.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$2,267,000.00 | 87.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,590,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GJS6 | CITIMORTGAGE, INC. | 5 | \$971,786.06 | 36.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,656,135.93 | 63.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,627,921.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GJT4 | CITIMORTGAGE, INC. | 5 | \$545,300.00 | 27.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,411,985.00 | 72.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 13 | \$1,957,285.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GJU1 | CITIMORTGAGE, INC. | | 3 | \$447,020.00 | 19.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 18 | \$1,882,542.96 | 80.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,329,562.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GJV9 | CITIMORTGAGE, INC. | | 2 | \$112,026.62 | 9.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 13 | \$1,074,697.69 | 90.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,186,724.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GRD0 | CITIMORTGAGE, INC. | | 84 | \$19,727,240.95 | 72.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 32 | \$7,566,390.34 | 27.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 116 | \$27,293,631.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GRE8 | Unavailable | | 30 | \$7,589,988.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$7,589,988.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GRH1 | CITIMORTGAGE, INC. | | 11 | \$1,926,305.53 | 7.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 108 | \$22,730,612.98 | 92.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 119 | \$24,656,918.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GRJ7 | CITIMORTGAGE, INC. | | 3 | \$552,685.17 | 24.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 9 | \$1,715,710.45 | 75.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,268,395.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GRK4 | Unavailable | | 25 | \$5,390,451.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$5,390,451.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GRM0 | CITIMORTGAGE, INC. | | 25 | \$5,704,415.95 | 74.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 8 | \$1,958,750.01 | 25.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$7,663,165.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GRN8 | CITIMORTGAGE, INC. | | 47 | \$11,902,345.27 | 82.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 10 | \$2,588,937.38 | 17.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$14,491,282.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GRV0 | CITIMORTGAGE, INC. | | 21 | \$4,594,510.02 | 19.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 89 | \$18,885,126.52 | 80.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 110 | \$23,479,636.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GRW8 | Unavailable | | 66 | \$16,153,769.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 66 | \$16,153,769.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GT22 | CITIMORTGAGE, INC. | | 1 | \$121,043.35 | 3.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 20 | \$3,259,040.39 | 96.42% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 21 | \$3,380,083.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GT30 | | CITIMORTGAGE, INC. | 1 | \$134,400.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,113,796.11 | 89.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,248,196.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GT48 | | CITIMORTGAGE, INC. | 1 | \$254,107.28 | 22.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$876,108.93 | 77.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,130,216.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GT63 | | CITIMORTGAGE, INC. | 54 | \$8,754,347.84 | 15.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 211 | \$48,459,697.34 | 84.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 265 | \$57,214,045.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GT71 | | CITIMORTGAGE, INC. | 125 | \$18,191,999.39 | 29.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 202 | \$42,981,967.09 | 70.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 327 | \$61,173,966.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GT89 | | CITIMORTGAGE, INC. | 14 | \$2,886,180.27 | 4.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 280 | \$62,520,445.72 | 95.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 294 | \$65,406,625.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GTA4 | | Unavailable | 12 | \$1,071,897.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,071,897.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GTB2 | | CITIMORTGAGE, INC. | 1 | \$57,948.83 | 4.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$1,229,752.99 | 95.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,287,701.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GTF3 | | CITIMORTGAGE, INC. | 2 | \$210,514.10 | 11.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,564,184.42 | 88.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,774,698.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GTG1 | | Unavailable | 8 | \$1,063,938.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,063,938.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GTL0 | | CITIMORTGAGE, INC. | 131 | \$32,503,504.46 | 80.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 35 | \$7,890,062.70 | 19.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 166 | \$40,393,567.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GTP1 | | CITIMORTGAGE, INC. | 5 | \$328,629.58 | 2.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 214 | \$12,199,783.55 | 97.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 219 | \$12,528,413.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GTQ9 | | CITIMORTGAGE, INC. | 1 | \$93,507.69 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 75 | \$7,253,591.85 | 98.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 76 | \$7,347,099.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GTR7 | | CITIMORTGAGE, INC. | 33 | \$2,203,040.32 | 11.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 257 | \$16,870,537.80 | 88.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 290 | \$19,073,578.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GTS5 | | CITIMORTGAGE, INC. | 28 | \$2,740,548.13 | 11.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 216 | \$21,526,323.16 | 88.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 244 | \$24,266,871.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GTT3 | | CITIMORTGAGE, INC. | 131 | \$16,985,613.95 | 14.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 774 | \$101,366,416.33 | 85.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 905 | \$118,352,030.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GTV8 | | CITIMORTGAGE, INC. | 23 | \$5,685,925.79 | 15.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 138 | \$31,970,685.12 | 84.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 161 | \$37,656,610.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GTW6 | | CITIMORTGAGE, INC. | 6 | \$1,240,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 146 | \$38,775,827.43 | 96.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 152 | \$40,015,827.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GTX4 | | CITIMORTGAGE, INC. | 3 | \$355,660.96 | 4.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 66 | \$7,731,639.72 | 95.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 69 | \$8,087,300.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GTY2 | | CITIMORTGAGE, INC. | 3 | \$608,250.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 33 | \$5,837,895.36 | 90.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$6,446,145.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GUA2 | | Unavailable | 46 | \$8,470,234.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$8,470,234.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GUB0 | | Unavailable | 9 | \$1,441,295.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,441,295.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GUC8 | | CITIMORTGAGE, INC. | 4 | \$974,844.78 | 80.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$230,905.95 | 19.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,205,750.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GX68 | | CITIMORTGAGE, INC. | 25 | \$4,621,076.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 353 | \$80,250,813.80 | 94.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 378 | \$84,871,889.80 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31409GX84 | CITIMORTGAGE, INC. | 3 | \$491,114.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 44 | \$9,017,799.36 | 94.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$9,508,913.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GX92 | CITIMORTGAGE, INC. | 56 | \$8,145,454.14 | 66.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$4,155,420.00 | 33.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 75 | \$12,300,874.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GXL5 | CITIMORTGAGE, INC. | 9 | \$573,725.56 | 20.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 33 | \$2,226,472.94 | 79.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$2,800,198.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GXM3 | CITIMORTGAGE, INC. | 18 | \$1,825,212.01 | 13.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 113 | \$11,291,822.88 | 86.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 131 | \$13,117,034.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GXQ4 | CITIMORTGAGE, INC. | 7 | \$443,470.40 | 3.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 214 | \$13,722,324.50 | 96.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 221 | \$14,165,794.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GXR2 | CITIMORTGAGE, INC. | 2 | \$190,526.80 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 154 | \$14,992,894.92 | 98.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 156 | \$15,183,421.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GXS0 | Unavailable | 82 | \$10,718,681.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 82 | \$10,718,681.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GXT8 | Unavailable | 12 | \$2,556,818.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,556,818.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GXU5 | CITIMORTGAGE, INC. | 3 | \$640,742.33 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 177 | \$37,328,427.67 | 98.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 180 | \$37,969,170.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GXV3 | CITIMORTGAGE, INC. | 3 | \$773,469.48 | 9.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$7,263,069.61 | 90.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$8,036,539.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GXW1 | Unavailable | 93 | \$20,622,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 93 | \$20,622,230.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GXX9 | CITIMORTGAGE, INC. | 1 | \$220,738.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 184 | \$36,849,660.23 | 99.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 185 | \$37,070,398.29 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31409GXY7 | CITIMORTGAGE, INC. | 61 | \$14,367,532.65 | 10.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 512 | \$120,157,187.99 | 89.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 573 | \$134,524,720.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GXZ4 | CITIMORTGAGE, INC. | 4 | \$842,312.26 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 143 | \$32,509,651.06 | 97.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 147 | \$33,351,963.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GYA8 | CITIMORTGAGE, INC. | 10 | \$2,448,595.81 | 4.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 250 | \$55,662,433.18 | 95.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 260 | \$58,111,028.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GYB6 | CITIMORTGAGE, INC. | 1 | \$195,700.81 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 38 | \$7,847,824.59 | 97.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$8,043,525.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409H4E1 | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,018,096.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,018,096.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409H4U5 | OPTEUM FINANCIAL SERVICES, LLC | 11 | \$2,952,551.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,952,551.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409H4V3 | OPTEUM FINANCIAL SERVICES, LLC | 10 | \$2,491,626.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,491,626.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409H4W1 | OPTEUM FINANCIAL SERVICES, LLC | 55 | \$12,037,457.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$12,037,457.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409H4Y7 | OPTEUM FINANCIAL SERVICES, LLC | 13 | \$2,217,639.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,217,639.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409H5E0 | Unavailable | 15 | \$2,279,118.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,279,118.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409H5F7 | Unavailable | 8 | \$1,227,903.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,227,903.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409H7G3 | GUILD MORTGAGE COMPANY | 11 | \$2,084,200.00 | 95.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$105,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,189,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31409LB87 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,198,952.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,198,952.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LC52 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$610,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$610,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LCK9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$5,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LDA0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LDC6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$909,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$909,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LDD4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LDV4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LEA9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,093,588.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,093,588.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LEC5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LEE1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 1 | \$5,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LEP6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 3 | \$11,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$11,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LFF7 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$819,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$819,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409SKW9 | | OHIO SAVINGS BANK | 6 | \$800,367.66 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 168 | \$28,473,149.18 | 97.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 174 | \$29,273,516.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409UR23 | | Unavailable | 19 | \$2,612,958.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,612,958.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409VH71 | | SUNTRUST MORTGAGE INC. | 60 | \$14,229,173.20 | 95.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$739,922.61 | 4.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 63 | \$14,969,095.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409VH97 | | SUNTRUST MORTGAGE INC. | 13 | \$2,343,299.27 | 88.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$289,939.91 | 11.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,633,239.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409VJ61 | | SUNTRUST MORTGAGE INC. | 38 | \$8,872,506.32 | 84.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,681,942.13 | 15.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$10,554,448.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409VJA2 | | SUNTRUST MORTGAGE INC. | 7 | \$1,279,811.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,279,811.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409VJB0 | | SUNTRUST MORTGAGE INC. | 9 | \$1,545,052.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,545,052.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409VJC8 | | SUNTRUST MORTGAGE INC. | 57 | \$12,500,765.39 | 66.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$6,324,616.36 | 33.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 88 | \$18,825,381.75 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31409VJD6 | SUNTRUST MORTGAGE INC. | 37 | \$6,395,070.06 | 91.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$621,137.98 | 8.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$7,016,208.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409VJE4 | SUNTRUST MORTGAGE INC. | 141 | \$30,298,845.01 | 82.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$6,280,908.11 | 17.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 168 | \$36,579,753.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409VJF1 | SUNTRUST MORTGAGE INC. | 21 | \$4,367,396.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$4,367,396.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409VJG9 | SUNTRUST MORTGAGE INC. | 6 | \$1,175,213.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,175,213.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409VJH7 | SUNTRUST MORTGAGE INC. | 10 | \$2,544,704.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,544,704.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409VXB4 | CHASE HOME FINANCE | 7 | \$2,119,833.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$2,119,833.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409WDU2 | SUNTRUST MORTGAGE INC. | 18 | \$4,409,486.42 | 8.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 182 | \$47,212,212.26 | 91.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 200 | \$51,621,698.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409WDV0 | SUNTRUST MORTGAGE INC. | 40 | \$8,350,509.60 | 16.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 174 | \$42,293,144.25 | 83.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 214 | \$50,643,653.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409WDW8 | SUNTRUST MORTGAGE INC. | 6 | \$1,373,787.76 | 12.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$9,625,211.82 | 87.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$10,998,999.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409WDX6 | SUNTRUST MORTGAGE INC. | 9 | \$1,778,195.94 | 28.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$4,467,958.91 | 71.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$6,246,154.85 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31409WXE6 | SUNTRUST MORTGAGE INC. | 2 | \$225,125.58 | 11.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$1,671,231.05 | 88.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$1,896,356.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409WXF3 | SUNTRUST MORTGAGE INC. | 23 | \$3,050,015.24 | 41.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$4,380,241.64 | 58.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$7,430,256.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409WXG1 | SUNTRUST MORTGAGE INC. | 25 | \$2,526,804.25 | 40.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$3,699,218.01 | 59.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 62 | \$6,226,022.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409WXH9 | SUNTRUST MORTGAGE INC. | 76 | \$4,367,747.56 | 34.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 141 | \$8,233,892.42 | 65.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 217 | \$12,601,639.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409W XK2 | SUNTRUST MORTGAGE INC. | 48 | \$6,801,250.20 | 19.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 185 | \$27,641,005.67 | 80.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 233 | \$34,442,255.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409WXL0 | SUNTRUST MORTGAGE INC. | 64 | \$8,709,817.67 | 26.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 158 | \$24,117,379.51 | 73.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 222 | \$32,827,197.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409WXM8 | SUNTRUST MORTGAGE INC. | 40 | \$9,817,584.87 | 40.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 64 | \$14,575,773.45 | 59.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 104 | \$24,393,358.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409WXN6 | SUNTRUST MORTGAGE INC. | 39 | \$5,211,006.06 | 64.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$2,821,300.00 | 35.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$8,032,306.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409XC31 | POPULAR MORTGAGE, INC. | 12 | \$1,147,344.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,147,344.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409XC49 | POPULAR MORTGAGE, | 41 | \$5,574,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|-------------|
| | | INC. | | | | | | | |
| Total | | | 41 | \$5,574,400.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409XC56 | | POPULAR MORTGAGE, INC. | 14 | \$1,935,500.00 | 87.78% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 2 | \$269,408.46 | 12.22% | 0 | \$0.00 | NA | \$0. |
| Total | | | 16 | \$2,204,908.46 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409XC64 | | POPULAR MORTGAGE, INC. | 17 | \$1,948,600.00 | 67.96% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 5 | \$918,662.54 | 32.04% | 0 | \$0.00 | NA | \$0. |
| Total | | | 22 | \$2,867,262.54 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409XC72 | | POPULAR MORTGAGE, INC. | 27 | \$3,683,277.61 | 80.84% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 5 | \$873,086.98 | 19.16% | 0 | \$0.00 | NA | \$0. |
| Total | | | 32 | \$4,556,364.59 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409XC80 | | POPULAR MORTGAGE, INC. | 11 | \$1,200,419.85 | 53.71% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 7 | \$1,034,684.08 | 46.29% | 0 | \$0.00 | NA | \$0. |
| Total | | | 18 | \$2,235,103.93 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409XC98 | | POPULAR MORTGAGE, INC. | 21 | \$3,204,276.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 21 | \$3,204,276.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409XCV9 | | POPULAR MORTGAGE, INC. | 22 | \$2,525,526.69 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 22 | \$2,525,526.69 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409XD30 | | SUNTRUST MORTGAGE INC. | 30 | \$6,895,545.48 | 91.01% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 5 | \$681,474.58 | 8.99% | 0 | \$0.00 | NA | \$0. |
| Total | | | 35 | \$7,577,020.06 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409XDA4 | | POPULAR MORTGAGE, INC. | 30 | \$4,660,372.81 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 30 | \$4,660,372.81 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409XDB2 | | POPULAR MORTGAGE, INC. | 53 | \$9,766,301.02 | 97.33% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 2 | \$267,496.76 | 2.67% | 0 | \$0.00 | NA | \$0. |
| Total | | | 55 | \$10,033,797.78 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409XDC0 | | POPULAR MORTGAGE, | 36 | \$6,040,221.00 | 100% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | | INC. | | | | | | | |
| Total | | | 36 | \$6,040,221.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409XDD8 | | POPULAR MORTGAGE, INC. | 12 | \$1,609,907.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 12 | \$1,609,907.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409YHM2 | | PULTE MORTGAGE, L.L.C. | 259 | \$53,000,185.18 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 259 | \$53,000,185.18 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409YHN0 | | PULTE MORTGAGE, L.L.C. | 159 | \$33,000,184.79 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 159 | \$33,000,184.79 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409YHP5 | | PULTE MORTGAGE, L.L.C. | 41 | \$11,000,227.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 41 | \$11,000,227.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409YHQ3 | | PULTE MORTGAGE, L.L.C. | 43 | \$10,000,721.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 43 | \$10,000,721.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410B4V3 | | Unavailable | 28 | \$5,876,208.67 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 28 | \$5,876,208.67 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410B6G4 | | Unavailable | 20 | \$4,505,524.54 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 20 | \$4,505,524.54 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410B6T6 | | Unavailable | 23 | \$5,363,532.82 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 23 | \$5,363,532.82 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410B6X7 | | CITIMORTGAGE, INC. | 11 | \$2,652,491.29 | 41.61% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 21 | \$3,722,809.46 | 58.39% | 0 | \$0.00 | NA | \$0. |
| Total | | | 32 | \$6,375,300.75 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410B7C2 | | Unavailable | 12 | \$2,256,849.17 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 12 | \$2,256,849.17 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410B7E8 | | Unavailable | 15 | \$3,797,613.07 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 15 | \$3,797,613.07 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410B7F5 | | CITIMORTGAGE, INC. | 18 | \$4,609,031.85 | 67.76% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 13 | \$2,192,668.40 | 32.24% | 0 | \$0.00 | NA | \$0. |
| Total | | | 31 | \$6,801,700.25 | 100% | 0 | \$0.00 | 0 | \$0. |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410BD43 | | GMAC MORTGAGE CORPORATION | 20 | \$2,000,822.23 | 18.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 89 | \$8,924,165.78 | 81.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 109 | \$10,924,988.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410CCE0 | | OPTEUM FINANCIAL SERVICES, LLC | 9 | \$2,228,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,228,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410CCG5 | | Unavailable | 20 | \$3,125,576.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$3,125,576.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410CCH3 | | Unavailable | 10 | \$1,746,402.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,746,402.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410ET57 | | FREEDOM MORTGAGE CORP. | 3 | \$344,300.00 | 30.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$790,205.64 | 69.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,134,505.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410ET65 | | FREEDOM MORTGAGE CORP. | 9 | \$1,342,918.93 | 67.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$654,472.89 | 32.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,997,391.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410EUN6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 6 | \$1,215,904.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,215,904.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410FMB8 | | CHASE HOME FINANCE | 30 | \$4,659,101.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$4,659,101.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410FMC6 | | CHASE HOME FINANCE | 54 | \$3,413,072.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$3,413,072.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410FMD4 | | CHASE HOME FINANCE | 33 | \$3,112,481.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$3,112,481.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410FME2 | | CHASE HOME FINANCE | 67 | \$8,687,120.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 67 | \$8,687,120.13 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410FNJ0 | | CHASE HOME FINANCE | 11 | \$1,702,701.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,702,701.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410L7B2 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,220,000.00 | 27.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$3,286,406.06 | 72.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$4,506,406.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410L7C0 | | Unavailable | 20 | \$5,010,690.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$5,010,690.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410L7D8 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,316,558.70 | 22.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$4,634,687.59 | 77.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$5,951,246.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410L7G1 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$401,602.84 | 13.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,614,849.99 | 86.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,016,452.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410MF88 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$1,870,899.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$1,870,899.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410MGL8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 57 | \$10,695,125.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$10,695,125.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410MGM6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 142 | \$24,470,471.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 142 | \$24,470,471.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410MGN4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 272 | \$44,093,828.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 272 | \$44,093,828.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410MGQ7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 117 | \$16,962,005.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 117 | \$16,962,005.73 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410MGR5 | | USAA FEDERAL SAVINGS BANK | 92 | \$18,659,931.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 92 | \$18,659,931.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410MGV6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38 | \$6,809,359.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$6,809,359.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410MGY0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 83 | \$11,376,469.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 83 | \$11,376,469.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410MGZ7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 71 | \$11,755,158.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 71 | \$11,755,158.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410N2M9 | | Unavailable | 35 | \$9,555,099.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$9,555,099.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410N2N7 | | Unavailable | 19 | \$2,275,319.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,275,319.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410N2P2 | | Unavailable | 64 | \$14,995,720.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 64 | \$14,995,720.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410N2Q0 | | Unavailable | 21 | \$1,567,943.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$1,567,943.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410N2S6 | | Unavailable | 22 | \$4,480,299.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$4,480,299.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410N2W7 | | Unavailable | 5 | \$1,439,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,439,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410N2X5 | | Unavailable | 20 | \$4,335,176.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,335,176.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410N2Y3 | | Unavailable | 27 | \$2,274,573.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$2,274,573.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410N2Z0 | | Unavailable | 19 | \$2,507,528.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,507,528.55 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410N3A4 | | CHASE HOME FINANCE, LLC | 1 | \$235,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 50 | \$12,136,950.68 | 98.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$12,371,950.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410N3C0 | | Unavailable | 16 | \$3,223,991.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,223,991.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410N3D8 | | Unavailable | 9 | \$1,069,079.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,069,079.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410N3F3 | | Unavailable | 8 | \$1,041,390.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,041,390.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PE41 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$76,000.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$1,049,343.35 | 93.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,125,343.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PE58 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$915,500.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 33 | \$8,310,776.21 | 90.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$9,226,276.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PE74 | | Unavailable | 17 | \$4,171,207.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$4,171,207.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PE82 | | Unavailable | 5 | \$1,469,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,469,160.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PE90 | | Unavailable | 9 | \$1,883,449.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,883,449.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PEH2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$84,926.82 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 68 | \$4,452,603.72 | 98.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 69 | \$4,537,530.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PEJ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$63,944.58 | 2.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$2,139,578.80 | 97.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$2,203,523.38 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410PEK5 | Unavailable | 61 | \$5,922,412.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 61 | \$5,922,412.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PEL3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$95,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$2,760,170.28 | 96.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$2,855,170.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PEM1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$584,551.32 | 3.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 142 | \$18,531,994.39 | 96.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 146 | \$19,116,545.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PEN9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$141,600.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 42 | \$5,378,077.33 | 97.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$5,519,677.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PEP4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$234,624.80 | 4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 86 | \$5,628,852.48 | 96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 91 | \$5,863,477.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PEQ2 | Unavailable | 82 | \$5,375,580.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 82 | \$5,375,580.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PER0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$274,364.08 | 6.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$3,966,705.29 | 93.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$4,241,069.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PES8 | Unavailable | 44 | \$4,276,220.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$4,276,220.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PET6 | Unavailable | 17 | \$2,988,720.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,988,720.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PEU3 | Unavailable | 57 | \$7,377,395.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$7,377,395.18 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410PEV1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$139,790.87 | 3.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 36 | \$4,479,850.49 | 96.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$4,619,641.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PEY5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$32,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$1,003,863.15 | 96.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,035,863.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PEZ2 | Unavailable | 30 | \$1,830,762.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$1,830,762.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PFB4 | Unavailable | 8 | \$1,632,136.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,632,136.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PFC2 | Unavailable | 26 | \$4,510,855.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$4,510,855.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PFF5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$973,696.24 | 10.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 120 | \$8,178,248.21 | 89.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 136 | \$9,151,944.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PFG3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$901,130.23 | 7.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 113 | \$11,212,242.49 | 92.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 122 | \$12,113,372.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PFH1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$552,058.62 | 6.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 111 | \$7,363,957.26 | 93.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 122 | \$7,916,015.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PFJ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,027,121.87 | 8.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 85 | \$11,084,978.39 | 91.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 93 | \$12,112,100.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PFK4 | FLAGSTAR CAPITAL MARKETS | 5 | \$810,149.81 | 6.61% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 70 | \$11,453,676.44 | 93.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 75 | \$12,263,826.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PFL2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$168,402.96 | 3.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 77 | \$4,275,647.10 | 96.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 80 | \$4,444,050.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PFM0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$292,231.13 | 8.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$2,992,678.46 | 91.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$3,284,909.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PFN8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$120,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$2,289,810.39 | 95.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,409,810.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PH71 | | SALEM FIVE MORTGAGE COMPANY, LLC | 13 | \$3,127,529.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,127,529.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PH89 | | SALEM FIVE MORTGAGE COMPANY, LLC | 33 | \$7,002,746.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$7,002,746.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q2C4 | | OHIO SAVINGS BANK | 5 | \$620,272.33 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 244 | \$42,504,571.13 | 98.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 249 | \$43,124,843.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q2D2 | | OHIO SAVINGS BANK | 2 | \$233,089.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 307 | \$60,458,254.82 | 99.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 309 | \$60,691,343.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q2G5 | | OHIO SAVINGS BANK | 3 | \$450,037.81 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 146 | \$30,797,714.92 | 98.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 149 | \$31,247,752.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q2J9 | | Unavailable | 12 | \$1,906,756.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,906,756.41 | 100% | 0 | \$0.00 | | 0 | \$0. |

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

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 26 | \$1,490,431.13 | 99.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$1,500,023.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q4C2 | | Unavailable | 12 | \$1,190,600.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,190,600.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q4D0 | | Unavailable | 38 | \$3,775,333.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$3,775,333.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q4E8 | | OHIO SAVINGS BANK | 9 | \$855,518.56 | 6.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 128 | \$12,651,458.78 | 93.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 137 | \$13,506,977.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q4F5 | | OHIO SAVINGS BANK | 1 | \$109,905.29 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 70 | \$6,903,256.74 | 98.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 71 | \$7,013,162.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q4H1 | | OHIO SAVINGS BANK | 13 | \$1,727,828.95 | 6.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 191 | \$24,898,989.09 | 93.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 204 | \$26,626,818.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q4J7 | | OHIO SAVINGS BANK | 4 | \$585,997.32 | 3.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 109 | \$14,154,520.16 | 96.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 113 | \$14,740,517.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q4K4 | | Unavailable | 11 | \$1,417,393.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,417,393.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q4L2 | | OHIO SAVINGS BANK | 1 | \$321,148.09 | 13.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$2,082,404.29 | 86.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$2,403,552.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q4M0 | | OHIO SAVINGS BANK | 3 | \$320,744.83 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 81 | \$18,715,777.29 | 98.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 84 | \$19,036,522.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q4N8 | | OHIO SAVINGS BANK | 17 | \$3,145,200.66 | 7.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 198 | \$41,326,610.28 | 92.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 215 | \$44,471,810.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q4P3 | | OHIO SAVINGS BANK | 3 | \$598,819.83 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 323 | \$65,606,119.19 | 99.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 326 | \$66,204,939.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q4Q1 | | OHIO SAVINGS BANK | 1 | \$62,452.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 148 | \$25,796,772.13 | 99.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 149 | \$25,859,224.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q4R9 | | Unavailable | 38 | \$6,904,622.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$6,904,622.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q4S7 | | OHIO SAVINGS BANK | 1 | \$72,680.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 84 | \$12,831,611.94 | 99.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 85 | \$12,904,292.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q4T5 | | Unavailable | 150 | \$23,239,823.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 150 | \$23,239,823.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q4U2 | | Unavailable | 50 | \$6,613,946.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$6,613,946.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q4W8 | | OHIO SAVINGS BANK | 1 | \$111,905.90 | 2.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$3,960,060.35 | 97.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$4,071,966.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q4X6 | | Unavailable | 43 | \$6,209,887.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$6,209,887.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q4Y4 | | Unavailable | 27 | \$3,418,532.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$3,418,532.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q5A5 | | Unavailable | 45 | \$5,386,780.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$5,386,780.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q5B3 | | Unavailable | 24 | \$2,900,563.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$2,900,563.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q5D9 | | Unavailable | 36 | \$7,089,436.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$7,089,436.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q5E7 | | Unavailable | 8 | \$1,059,430.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,059,430.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q5G2 | | Unavailable | 11 | \$1,654,737.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,654,737.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q5H0 | | OHIO SAVINGS BANK | 1 | \$123,061.60 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 75 | \$12,469,899.18 | 99.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 76 | \$12,592,960.78 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410Q5J6 | OHIO SAVINGS BANK | 4 | \$425,427.84 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 97 | \$15,911,858.48 | 97.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 101 | \$16,337,286.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q5K3 | Unavailable | 18 | \$3,154,846.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,154,846.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q5L1 | Unavailable | 27 | \$1,596,834.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$1,596,834.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q5M9 | OHIO SAVINGS BANK | 3 | \$158,057.88 | 12.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$1,078,149.84 | 87.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$1,236,207.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q5N7 | Unavailable | 16 | \$1,419,819.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,419,819.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q5P2 | Unavailable | 18 | \$3,069,368.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,069,368.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q5Q0 | OHIO SAVINGS BANK | 2 | \$303,212.84 | 8.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$3,382,360.47 | 91.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$3,685,573.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q5R8 | OHIO SAVINGS BANK | 4 | \$634,787.87 | 4.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 93 | \$15,060,317.69 | 95.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 97 | \$15,695,105.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q5S6 | OHIO SAVINGS BANK | 1 | \$155,730.60 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 42 | \$6,800,471.89 | 97.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$6,956,202.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q5T4 | OHIO SAVINGS BANK | 1 | \$92,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 38 | \$7,223,492.30 | 98.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$7,315,492.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q5U1 | OHIO SAVINGS BANK | 1 | \$46,237.34 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 47 | \$6,648,076.76 | 99.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$6,694,314.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q5V9 | OHIO SAVINGS BANK | 1 | \$37,329.86 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$2,157,574.49 | 98.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$2,194,904.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q5W7 | OHIO SAVINGS BANK | 1 | \$139,839.41 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | Unavailable | 29 | \$6,213,578.97 | 97.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$6,353,418.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q5X5 | OHIO SAVINGS BANK | 6 | \$734,837.45 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 366 | \$74,064,147.82 | 99.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 372 | \$74,798,985.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q5Y3 | OHIO SAVINGS BANK | 8 | \$1,087,405.12 | 2.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 236 | \$42,884,526.95 | 97.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 244 | \$43,971,932.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q5Z0 | Unavailable | 75 | \$12,963,036.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 75 | \$12,963,036.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q6C0 | Unavailable | 7 | \$1,666,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,666,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q6D8 | Unavailable | 64 | \$16,944,976.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$16,944,976.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q6E6 | Unavailable | 72 | \$18,744,297.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 72 | \$18,744,297.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q6F3 | Unavailable | 12 | \$2,951,466.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,951,466.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q6H9 | Unavailable | 6 | \$1,125,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,125,025.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q6J5 | OHIO SAVINGS BANK | 1 | \$188,820.67 | 2.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 42 | \$6,405,872.90 | 97.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$6,594,693.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q6K2 | OHIO SAVINGS BANK | 8 | \$1,231,050.95 | 2.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 341 | \$47,896,480.38 | 97.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 349 | \$49,127,531.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q6L0 | Unavailable | 279 | \$33,565,205.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 279 | \$33,565,205.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q6M8 | Unavailable | 47 | \$6,339,655.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$6,339,655.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q6N6 | Unavailable | 17 | \$5,206,847.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$5,206,847.14 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410Q6P1 | OHIO SAVINGS BANK | 1 | \$163,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 72 | \$18,629,165.19 | 99.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 73 | \$18,792,965.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q6Q9 | Unavailable | 27 | \$6,445,532.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$6,445,532.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q6R7 | Unavailable | 69 | \$14,151,761.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$14,151,761.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q6S5 | OHIO SAVINGS BANK | 6 | \$1,353,857.52 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 635 | \$138,273,417.66 | 99.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 641 | \$139,627,275.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q6T3 | OHIO SAVINGS BANK | 16 | \$4,177,935.61 | 4.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 341 | \$85,421,130.34 | 95.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 357 | \$89,599,065.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q6U0 | OHIO SAVINGS BANK | 2 | \$559,282.33 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 162 | \$39,824,849.08 | 98.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 164 | \$40,384,131.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q6V8 | Unavailable | 11 | \$2,867,135.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,867,135.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q6W6 | OHIO SAVINGS BANK | 1 | \$44,955.20 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$1,969,612.37 | 97.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$2,014,567.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q6X4 | OHIO SAVINGS BANK | 23 | \$1,511,381.96 | 21.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 83 | \$5,672,176.39 | 78.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 106 | \$7,183,558.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q6Y2 | Unavailable | 19 | \$3,212,381.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$3,212,381.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q6Z9 | OHIO SAVINGS BANK | 3 | \$208,717.30 | 8.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$2,370,406.57 | 91.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$2,579,123.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q7A3 | Unavailable | 49 | \$10,113,796.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$10,113,796.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q7C9 | Unavailable | 21 | \$4,487,095.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 21 | \$4,487,095.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q7D7 | Unavailable | | 41 | \$7,819,644.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$7,819,644.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q7E5 | Unavailable | | 8 | \$2,049,574.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$2,049,574.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q7F2 | Unavailable | | 32 | \$6,800,685.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$6,800,685.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q7G0 | Unavailable | | 17 | \$4,397,748.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$4,397,748.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Q7H8 | OHIO SAVINGS BANK | | 1 | \$118,061.61 | 5.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 11 | \$2,017,116.25 | 94.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,135,177.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410QY39 | Unavailable | | 158 | \$33,680,697.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 158 | \$33,680,697.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410QY47 | OHIO SAVINGS BANK | | 1 | \$263,030.12 | 11.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 15 | \$2,118,788.74 | 88.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,381,818.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410QY62 | Unavailable | | 74 | \$15,198,750.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 74 | \$15,198,750.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410QYX3 | OHIO SAVINGS BANK | | 13 | \$1,764,085.67 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 462 | \$74,237,142.61 | 97.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 475 | \$76,001,228.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410QYZ8 | OHIO SAVINGS BANK | | 16 | \$1,613,955.54 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 401 | \$69,256,881.01 | 97.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 417 | \$70,870,836.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410QZ38 | Unavailable | | 40 | \$7,386,842.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$7,386,842.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410QZD6 | Unavailable | | 9 | \$1,512,588.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,512,588.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410QZE4 | Unavailable | | 13 | \$2,119,318.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,119,318.55 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410QZF1 | Unavailable | 14 | \$2,366,373.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,366,373.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410QZK0 | Unavailable | 38 | \$8,460,462.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$8,460,462.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410QZM6 | Unavailable | 143 | \$29,874,563.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 143 | \$29,874,563.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410QZX2 | OHIO SAVINGS BANK | 1 | \$92,937.59 | 2.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$3,213,447.63 | 97.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,306,385.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RAE9 | Unavailable | 4 | \$1,041,541.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,041,541.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RAF6 | Unavailable | 15 | \$3,586,319.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,586,319.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RAH2 | Unavailable | 16 | \$4,414,507.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$4,414,507.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RAJ8 | Unavailable | 3 | \$567,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$567,520.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RAK5 | Unavailable | 17 | \$3,766,272.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,766,272.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RAM1 | OHIO SAVINGS BANK | 1 | \$124,880.00 | 17.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$600,485.98 | 82.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$725,365.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RK24 | NAVY FEDERAL CREDIT UNION | 11 | \$1,101,777.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,101,777.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RKV0 | NAVY FEDERAL CREDIT UNION | 18 | \$5,103,794.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$5,103,794.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RKW8 | NAVY FEDERAL CREDIT UNION | 6 | \$1,569,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,569,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RKX6 | NAVY FEDERAL CREDIT UNION | 7 | \$2,082,281.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 7 | \$2,082,281.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RKY4 | | NAVY FEDERAL CREDIT UNION | 7 | \$2,157,212.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$2,157,212.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RQ28 | | REGIONS BANK | 90 | \$5,822,874.80 | 97.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$161,255.88 | 2.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 92 | \$5,984,130.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RQ51 | | REGIONS BANK | 95 | \$9,358,069.39 | 92.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$708,637.65 | 7.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 102 | \$10,066,707.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RQ69 | | REGIONS BANK | 152 | \$19,729,962.52 | 93.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,270,812.51 | 6.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 162 | \$21,000,775.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RQ77 | | REGIONS BANK | 76 | \$14,851,748.81 | 98.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$200,211.85 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$15,051,960.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RQ85 | | REGIONS BANK | 123 | \$7,579,096.28 | 89.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$915,505.37 | 10.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 136 | \$8,494,601.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RQ93 | | REGIONS BANK | 56 | \$5,461,672.87 | 88.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$680,108.17 | 11.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 63 | \$6,141,781.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RRA9 | | REGIONS BANK | 80 | \$10,338,072.15 | 78.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$2,837,491.31 | 21.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 102 | \$13,175,563.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RRB7 | | REGIONS BANK | 112 | \$24,697,881.59 | 95.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,288,807.56 | 4.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 119 | \$25,986,689.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RRC5 | | REGIONS BANK | 41 | \$2,361,097.37 | 76.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$737,308.92 | 23.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$3,098,406.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RRD3 | | REGIONS BANK | 17 | \$1,670,719.52 | 70.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$692,705.07 | 29.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$2,363,424.59 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410RRE1 | REGIONS BANK | 19 | \$2,449,306.90 | 69.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,050,149.81 | 30.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$3,499,456.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RRF8 | REGIONS BANK | 41 | \$8,509,490.11 | 84.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,526,573.07 | 15.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$10,036,063.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410SCD7 | SUNTRUST MORTGAGE INC. | 45 | \$7,374,428.14 | 28.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 91 | \$18,572,100.69 | 71.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 136 | \$25,946,528.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410SCE5 | SUNTRUST MORTGAGE INC. | 61 | \$9,394,938.85 | 22.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 183 | \$32,017,284.82 | 77.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 244 | \$41,412,223.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410SCF2 | SUNTRUST MORTGAGE INC. | 36 | \$5,136,518.61 | 18.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 168 | \$22,326,954.01 | 81.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 204 | \$27,463,472.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410SCG0 | SUNTRUST MORTGAGE INC. | 3 | \$202,911.48 | 3.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 51 | \$5,483,846.81 | 96.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$5,686,758.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410SCH8 | SUNTRUST MORTGAGE INC. | 50 | \$10,922,921.53 | 29.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 109 | \$26,414,363.77 | 70.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 159 | \$37,337,285.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410SCJ4 | SUNTRUST MORTGAGE INC. | 90 | \$17,176,304.00 | 25.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 213 | \$49,075,699.16 | 74.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 303 | \$66,252,003.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410SCK1 | SUNTRUST MORTGAGE INC. | 32 | \$4,802,090.93 | 13.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 156 | \$31,904,483.45 | 86.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 188 | \$36,706,574.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TXJ9 | STANDARD MORTGAGE | 8 | \$1,071,669.48 | 90.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$116,182.47 | 9.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,187,851.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TY25 | | SUNTRUST MORTGAGE INC. | 98 | \$9,633,877.50 | 37.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 161 | \$15,998,234.48 | 62.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 259 | \$25,632,111.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TY33 | | SUNTRUST MORTGAGE INC. | 131 | \$18,167,094.33 | 41.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 184 | \$25,386,358.96 | 58.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 315 | \$43,553,453.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TY41 | | SUNTRUST MORTGAGE INC. | 73 | \$11,876,835.63 | 42.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 99 | \$16,022,664.85 | 57.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 172 | \$27,899,500.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TY58 | | SUNTRUST MORTGAGE INC. | 84 | \$20,726,842.15 | 38.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 133 | \$32,496,409.00 | 61.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 217 | \$53,223,251.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TY66 | | SUNTRUST MORTGAGE INC. | 110 | \$25,681,370.30 | 48.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 115 | \$27,524,438.72 | 51.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 225 | \$53,205,809.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TY74 | | SUNTRUST MORTGAGE INC. | 95 | \$22,390,810.21 | 36.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 166 | \$39,795,366.45 | 63.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 261 | \$62,186,176.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TY82 | | SUNTRUST MORTGAGE INC. | 94 | \$19,660,883.77 | 37.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 154 | \$32,747,517.35 | 62.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 248 | \$52,408,401.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TY90 | | SUNTRUST MORTGAGE INC. | 77 | \$16,528,350.00 | 32.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 164 | \$33,666,241.48 | 67.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 241 | \$50,194,591.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TYZ2 | | SUNTRUST MORTGAGE INC. | 82 | \$5,445,226.86 | 45.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 96 | \$6,603,154.76 | 54.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 178 | \$12,048,381.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TZ24 | | SUNTRUST MORTGAGE INC. | 63 | \$8,756,043.50 | 28.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 157 | \$21,712,016.74 | 71.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 220 | \$30,468,060.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TZ32 | | SUNTRUST MORTGAGE INC. | 69 | \$11,224,595.45 | 37.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 114 | \$18,480,263.90 | 62.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 183 | \$29,704,859.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TZ40 | | SUNTRUST MORTGAGE INC. | 57 | \$3,752,228.69 | 27.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 147 | \$9,694,780.43 | 72.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 204 | \$13,447,009.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TZ57 | | SUNTRUST MORTGAGE INC. | 37 | \$3,606,401.52 | 27.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 98 | \$9,584,486.06 | 72.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 135 | \$13,190,887.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TZ65 | | SUNTRUST MORTGAGE INC. | 5 | \$1,075,720.93 | 23.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$3,433,261.12 | 76.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$4,508,982.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TZ73 | | SUNTRUST MORTGAGE INC. | 3 | \$570,883.88 | 18.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,439,595.76 | 81.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,010,479.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TZ81 | | SUNTRUST MORTGAGE INC. | 15 | \$3,031,223.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 99 | \$22,578,215.25 | 88.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 114 | \$25,609,438.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TZA6 | | SUNTRUST MORTGAGE INC. | 74 | \$4,609,180.16 | 30.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 161 | \$10,543,097.83 | 69.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 235 | \$15,152,277.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TZB4 | | SUNTRUST MORTGAGE INC. | 95 | \$9,278,772.93 | 34.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 183 | \$17,929,733.08 | 65.9% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 278 | \$27,208,506.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TZC2 | SUNTRUST MORTGAGE INC. | | 109 | \$12,753,627.60 | 41.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 154 | \$18,172,847.88 | 58.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 263 | \$30,926,475.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TZF5 | SUNTRUST MORTGAGE INC. | | 72 | \$16,029,656.16 | 26.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 180 | \$43,819,278.63 | 73.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 252 | \$59,848,934.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TZG3 | SUNTRUST MORTGAGE INC. | | 80 | \$20,339,999.46 | 32.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 167 | \$42,808,491.42 | 67.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 247 | \$63,148,490.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TZH1 | SUNTRUST MORTGAGE INC. | | 96 | \$9,295,538.56 | 36.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 164 | \$16,048,013.53 | 63.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 260 | \$25,343,552.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TZJ7 | SUNTRUST MORTGAGE INC. | | 77 | \$10,625,130.59 | 36.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 138 | \$18,857,398.56 | 63.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 215 | \$29,482,529.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TZK4 | SUNTRUST MORTGAGE INC. | | 76 | \$13,608,030.47 | 33.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 157 | \$27,028,414.18 | 66.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 233 | \$40,636,444.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TZL2 | SUNTRUST MORTGAGE INC. | | 35 | \$2,025,043.51 | 17.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 159 | \$9,324,813.96 | 82.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 194 | \$11,349,857.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TZM0 | SUNTRUST MORTGAGE INC. | | 73 | \$8,630,929.72 | 32.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 153 | \$17,985,468.71 | 67.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 226 | \$26,616,398.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TZN8 | SUNTRUST MORTGAGE INC. | | 47 | \$3,181,262.00 | 23.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 153 | \$10,333,317.15 | 76.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 200 | \$13,514,579.15 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31410TZP3 | SUNTRUST MORTGAGE INC. | 54 | \$6,381,798.02 | 27.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 140 | \$16,506,240.59 | 72.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 194 | \$22,888,038.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TZQ1 | SUNTRUST MORTGAGE INC. | 43 | \$6,935,239.50 | 20.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 170 | \$27,562,481.22 | 79.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 213 | \$34,497,720.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TZR9 | SUNTRUST MORTGAGE INC. | 61 | \$8,326,528.83 | 26.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 163 | \$22,634,966.45 | 73.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 224 | \$30,961,495.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TZS7 | SUNTRUST MORTGAGE INC. | 64 | \$10,352,999.91 | 30.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 144 | \$23,478,069.18 | 69.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 208 | \$33,831,069.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TZT5 | SUNTRUST MORTGAGE INC. | 56 | \$5,494,642.06 | 28.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 142 | \$14,042,368.78 | 71.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 198 | \$19,537,010.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TZU2 | SUNTRUST MORTGAGE INC. | 56 | \$5,575,636.16 | 21.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 209 | \$20,633,704.54 | 78.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 265 | \$26,209,340.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TZV0 | SUNTRUST MORTGAGE INC. | 47 | \$5,568,661.25 | 29.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 112 | \$13,267,910.27 | 70.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 159 | \$18,836,571.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TZW8 | SUNTRUST MORTGAGE INC. | 39 | \$5,308,127.76 | 29.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 80 | \$12,938,194.01 | 70.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 119 | \$18,246,321.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TZX6 | SUNTRUST MORTGAGE INC. | 34 | \$7,936,580.53 | 30.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 98 | \$18,129,854.11 | 69.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 132 | \$26,066,434.64 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410TZY4 | | SUNTRUST MORTGAGE INC. | 22 | \$2,797,526.52 | 30.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 53 | \$6,379,872.84 | 69.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 75 | \$9,177,399.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UC34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$13,457,601.36 | 19.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 36 | \$6,192,909.69 | 8.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 221 | \$49,213,655.51 | 71.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 316 | \$68,864,166.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UC42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,113,116.63 | 41.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,560,320.13 | 58.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,673,436.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UC59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,294,706.49 | 15.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 2 | \$339,444.67 | 3.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 36 | \$6,984,964.34 | 81.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$8,619,115.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UC67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,787,376.80 | 32.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 4 | \$571,977.50 | 10.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$3,193,955.40 | 57.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$5,553,309.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UC75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$6,448,111.91 | 36.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 20 | \$4,795,271.98 | 27.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$6,348,414.80 | 36.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 67 | \$17,591,798.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UCG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,230,608.42 | 44.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$1,540,666.98 | 55.59% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 29 | \$2,771,275.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410UCH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$219,823.15 | 20.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$840,559.82 | 79.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,060,382.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410UCJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$11,024,024.60 | 46.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 57 | \$12,473,698.70 | 53.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 105 | \$23,497,723.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410UCK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,934,253.50 | 30.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 29 | \$6,621,058.31 | 69.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$9,555,311.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410UCL4 | | Unavailable | 6 | \$1,075,050.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,075,050.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410UCM2 | | Unavailable | 145 | \$33,786,388.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 145 | \$33,786,388.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410UCN0 | | Unavailable | 9 | \$2,056,127.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,056,127.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410UCP5 | | Unavailable | 162 | \$31,536,344.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 162 | \$31,536,344.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410UCQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,799,122.46 | 37.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 3 | \$229,939.26 | 4.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 41 | \$2,800,735.08 | 57.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 70 | \$4,829,796.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410UCR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,244,409.81 | 24.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 3 | \$200,350.24 | 3.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 58 | \$3,655,564.09 | 71.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 81 | \$5,100,324.14 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410UCS9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,504,617.20 | 58.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 4 | \$204,721.76 | 8.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$842,284.89 | 33.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$2,551,623.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UCT7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,130,379.60 | 24.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 4 | \$377,240.18 | 4.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 61 | \$6,035,226.38 | 70.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 87 | \$8,542,846.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UCU4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$589,255.52 | 53.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$517,022.03 | 46.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,106,277.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UCV2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$1,043,099.97 | 16.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$5,233,731.16 | 83.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$6,276,831.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UCW0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,952,946.50 | 32.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 4 | \$530,263.73 | 2.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 90 | \$11,848,273.24 | 64.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 139 | \$18,331,483.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UCX8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,986,843.49 | 42.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$2,721,660.67 | 57.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$4,708,504.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UCZ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,695,005.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,695,005.61 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410UQ21 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$903,000.00 | 31.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$1,983,350.13 | 68.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,886,350.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UQ39 | Unavailable | 13 | \$1,122,677.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,122,677.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UQK1 | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$922,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 107 | \$21,134,134.86 | 95.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 111 | \$22,056,134.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UQL9 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$308,344.03 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 80 | \$14,169,101.50 | 97.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 82 | \$14,477,445.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UQM7 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$385,891.95 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 70 | \$16,626,462.24 | 97.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 72 | \$17,012,354.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UQN5 | Unavailable | 15 | \$1,747,167.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,747,167.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UQP0 | Unavailable | 10 | \$1,263,924.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,263,924.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UQQ8 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$308,800.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$8,010,678.30 | 96.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$8,319,478.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UQR6 | Unavailable | 57 | \$14,064,415.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$14,064,415.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UQS4 | Unavailable | 32 | \$6,666,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$6,666,100.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410UQT2 | | Unavailable | 11 | \$1,504,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,504,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UQV7 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$457,000.00 | 13.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,970,379.21 | 86.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,427,379.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UQW5 | | Unavailable | 9 | \$2,952,254.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,952,254.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UQX3 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$281,800.97 | 6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$4,413,394.34 | 94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$4,695,195.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UQY1 | | Unavailable | 25 | \$1,536,702.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$1,536,702.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UQZ8 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$106,924.48 | 6.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$1,446,805.11 | 93.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,553,729.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410V7M6 | | EMC MORTGAGE CORPORATION | 9 | \$2,321,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,321,380.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VA26 | | CHASE HOME FINANCE | 18 | \$3,847,928.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,847,928.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VAE0 | | CHASE HOME FINANCE | 22 | \$1,546,797.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$1,546,797.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VAF7 | | CHASE HOME FINANCE | 22 | \$2,166,651.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$2,166,651.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VAG5 | | CHASE HOME FINANCE | 121 | \$15,794,487.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 121 | \$15,794,487.52 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410VAJ9 | | CHASE HOME FINANCE | 23 | \$2,313,573.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$2,313,573.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VAK6 | | CHASE HOME FINANCE | 20 | \$1,283,477.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,283,477.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VAL4 | | CHASE HOME FINANCE | 28 | \$3,582,721.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$3,582,721.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VAM2 | | CHASE HOME FINANCE | 33 | \$4,266,663.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$4,266,663.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VAP5 | | CHASE HOME FINANCE | 13 | \$2,663,072.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,663,072.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VAQ3 | | CHASE HOME FINANCE | 22 | \$3,848,572.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$3,848,572.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VAR1 | | CHASE HOME FINANCE | 121 | \$31,375,537.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 121 | \$31,375,537.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VAS9 | | CHASE HOME FINANCE | 349 | \$79,587,534.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 349 | \$79,587,534.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VAT7 | | CHASE HOME FINANCE | 24 | \$4,019,407.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$4,019,407.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VAU4 | | CHASE HOME FINANCE | 24 | \$4,745,630.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$4,745,630.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VAW0 | | CHASE HOME FINANCE | 42 | \$7,554,001.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$7,554,001.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VAY6 | | CHASE HOME FINANCE | 8 | \$2,000,010.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$2,000,010.01 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410VAZ3 | CHASE HOME FINANCE | 13 | \$2,571,161.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,571,161.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VB33 | Unavailable | 4 | \$476,224.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$476,224.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VB41 | Unavailable | 3 | \$256,424.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$256,424.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VC65 | Unavailable | 32 | \$3,896,202.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$3,896,202.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VK41 | WASHINGTON MUTUAL BANK | 5 | \$1,773,300.00 | 85.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$307,500.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$2,080,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VKH2 | WASHINGTON MUTUAL BANK | 234 | \$58,765,163.99 | 58.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 146 | \$41,262,390.00 | 41.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 380 | \$100,027,553.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VKP4 | WASHINGTON MUTUAL BANK | 2 | \$442,097.83 | 34.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$848,599.89 | 65.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,290,697.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VKU3 | WASHINGTON MUTUAL BANK | 9 | \$683,607.18 | 52.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$617,722.96 | 47.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,301,330.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VKV1 | WASHINGTON MUTUAL BANK | 15 | \$1,535,568.36 | 79.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$404,614.26 | 20.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,940,182.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VKW9 | WASHINGTON MUTUAL BANK | 6 | \$759,178.94 | 64.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$414,172.57 | 35.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,173,351.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VKY5 | WASHINGTON MUTUAL BANK | 16 | \$3,186,826.40 | 80.52% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 4 | \$771,207.25 | 19.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$3,958,033.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VN71 | | Unavailable | 9 | \$1,251,865.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,251,865.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VN89 | | Unavailable | 53 | \$7,116,061.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$7,116,061.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VN97 | | Unavailable | 40 | \$4,526,347.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$4,526,347.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VPA2 | | Unavailable | 34 | \$3,330,643.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$3,330,643.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VPB0 | | Unavailable | 49 | \$4,099,681.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$4,099,681.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VPC8 | | Unavailable | 19 | \$1,840,289.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,840,289.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VR36 | | WELLS FARGO BANK, N.A. | 12 | \$1,739,694.06 | 76.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$536,201.89 | 23.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,275,895.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VR51 | | WELLS FARGO BANK, N.A. | 500 | \$65,430,211.33 | 76.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 149 | \$19,649,054.67 | 23.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 649 | \$85,079,266.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VR69 | | WELLS FARGO BANK, N.A. | 488 | \$63,361,954.38 | 83.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 93 | \$12,402,788.10 | 16.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 581 | \$75,764,742.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VR77 | | WELLS FARGO BANK, N.A. | 111 | \$14,395,464.11 | 79.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 29 | \$3,764,095.63 | 20.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 140 | \$18,159,559.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VR85 | | WELLS FARGO BANK, N.A. | 76 | \$9,924,914.24 | 72.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$3,694,488.68 | 27.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 104 | \$13,619,402.92 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410VR93 | WELLS FARGO BANK, N.A. | 31 | \$4,075,007.29 | 77.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,211,279.28 | 22.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$5,286,286.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VRL6 | TRUSTMARK NATIONAL BANK | 5 | \$338,968.37 | 17.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$1,575,460.64 | 82.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$1,914,429.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VRN2 | Unavailable | 6 | \$1,805,231.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,805,231.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VRQ5 | Unavailable | 18 | \$3,982,189.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,982,189.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VRR3 | Unavailable | 19 | \$4,680,019.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$4,680,019.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VRS1 | Unavailable | 9 | \$1,678,399.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,678,399.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VRT9 | Unavailable | 10 | \$2,190,224.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,190,224.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VRU6 | WELLS FARGO BANK, N.A. | 13 | \$3,012,736.63 | 63.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,725,556.36 | 36.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$4,738,292.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VRV4 | WELLS FARGO BANK, N.A. | 18 | \$4,190,569.41 | 53.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$3,677,585.02 | 46.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$7,868,154.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VRW2 | WELLS FARGO BANK, N.A. | 41 | \$10,434,323.84 | 50.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 42 | \$10,226,958.36 | 49.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 83 | \$20,661,282.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VRX0 | WELLS FARGO BANK, N.A. | 89 | \$19,320,480.11 | 63.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 47 | \$11,224,948.03 | 36.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 136 | \$30,545,428.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VRY8 | | 94 | \$19,324,313.25 | 79.11% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 23 | \$5,103,218.10 | 20.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 117 | \$24,427,531.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410VRZ5 | | WELLS FARGO BANK, N.A. | 13 | \$2,790,012.45 | 68.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,270,484.55 | 31.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,060,497.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410VS43 | | Unavailable | 8 | \$1,148,903.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,148,903.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410VS50 | | Unavailable | 5 | \$1,710,384.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,710,384.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410VS68 | | Unavailable | 73 | \$17,813,353.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 73 | \$17,813,353.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410VS76 | | Unavailable | 84 | \$17,222,026.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 84 | \$17,222,026.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410VS84 | | Unavailable | 14 | \$1,188,619.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,188,619.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410VSA9 | | WELLS FARGO BANK, N.A. | 25 | \$4,945,588.67 | 33.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 45 | \$9,752,409.57 | 66.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 70 | \$14,697,998.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410VSB7 | | WELLS FARGO BANK, N.A. | 63 | \$16,221,572.36 | 34.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 128 | \$31,340,341.46 | 65.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 191 | \$47,561,913.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410VSC5 | | WELLS FARGO BANK, N.A. | 276 | \$61,589,120.14 | 53.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 215 | \$52,490,929.92 | 46.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 491 | \$114,080,050.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410VSD3 | | WELLS FARGO BANK, N.A. | 103 | \$24,183,319.11 | 52.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 93 | \$21,556,427.30 | 47.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 196 | \$45,739,746.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410VSE1 | | | 879 | \$190,443,237.28 | 65.39% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 420 | \$100,813,414.70 | 34.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,299 | \$291,256,651.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410VSF8 | | WELLS FARGO BANK, N.A. | 672 | \$176,358,957.86 | 71.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 256 | \$70,083,963.03 | 28.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 928 | \$246,442,920.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410VSG6 | | WELLS FARGO BANK, N.A. | 587 | \$150,695,212.79 | 85.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 99 | \$26,472,124.08 | 14.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 686 | \$177,167,336.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410VSH4 | | WELLS FARGO BANK, N.A. | 145 | \$37,048,052.29 | 85.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$6,124,809.38 | 14.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 168 | \$43,172,861.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410VSJ0 | | WELLS FARGO BANK, N.A. | 75 | \$19,544,725.76 | 78.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$5,358,411.43 | 21.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 95 | \$24,903,137.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410VSK7 | | WELLS FARGO BANK, N.A. | 27 | \$6,845,165.26 | 71.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,750,162.37 | 28.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$9,595,327.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410VSR2 | | Unavailable | 2 | \$215,325.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$215,325.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410VSS0 | | Unavailable | 108 | \$23,059,351.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 108 | \$23,059,351.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410VST8 | | Unavailable | 292 | \$68,978,121.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 292 | \$68,978,121.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410VSU5 | | Unavailable | 813 | \$187,439,510.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 813 | \$187,439,510.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410VSV3 | | Unavailable | 975 | \$220,888,692.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 975 | \$220,888,692.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410VSW1 | | Unavailable | 400 | \$100,056,254.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|-------------|-----------|------------------------|-------------------------|-------------|---------------|---------------|----------|-------------|-------------|
| Total | | | 400 | \$100,056,254.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VSX9 | Unavailable | 73 | \$18,287,882.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 73 | \$18,287,882.41 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31410VSY7 | Unavailable | 21 | \$4,890,874.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 21 | \$4,890,874.71 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31410VT26 | Unavailable | 17 | \$3,163,384.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 17 | \$3,163,384.66 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31410VT34 | Unavailable | 17 | \$1,153,078.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 17 | \$1,153,078.46 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31410VT42 | Unavailable | 14 | \$1,372,592.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 14 | \$1,372,592.49 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31410VT59 | Unavailable | 24 | \$3,136,842.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 24 | \$3,136,842.99 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31410VT67 | Unavailable | 16 | \$1,214,831.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 16 | \$1,214,831.27 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31410VT83 | Unavailable | 16 | \$2,904,849.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 16 | \$2,904,849.66 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31410VTA8 | Unavailable | 15 | \$1,845,628.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 15 | \$1,845,628.88 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31410VTB6 | Unavailable | 35 | \$7,174,225.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 35 | \$7,174,225.46 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31410VTD2 | Unavailable | 25 | \$5,725,690.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 25 | \$5,725,690.05 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31410VTF7 | Unavailable | 13 | \$1,715,755.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 13 | \$1,715,755.43 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31410VTG5 | Unavailable | 20 | \$3,606,608.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 20 | \$3,606,608.90 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31410VTJ9 | Unavailable | 23 | \$3,593,237.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 23 | \$3,593,237.79 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31410VTN0 | Unavailable | 15 | \$2,199,439.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. | |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 15 | \$2,199,439.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VTP5 | Unavailable | | 24 | \$3,824,565.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$3,824,565.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VTQ3 | Unavailable | | 15 | \$1,725,145.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,725,145.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VTW0 | Unavailable | | 25 | \$3,308,860.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$3,308,860.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VTX8 | Unavailable | | 16 | \$3,798,491.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,798,491.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VTZ3 | Unavailable | | 11 | \$1,043,963.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,043,963.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VU24 | Unavailable | | 36 | \$6,859,529.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$6,859,529.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VU32 | Unavailable | | 131 | \$28,046,805.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 131 | \$28,046,805.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VU40 | Unavailable | | 74 | \$16,352,431.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 74 | \$16,352,431.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VU57 | Unavailable | | 53 | \$10,043,745.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$10,043,745.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VU65 | Unavailable | | 17 | \$3,116,640.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,116,640.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VU73 | Unavailable | | 30 | \$6,101,344.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$6,101,344.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VUA6 | Unavailable | | 26 | \$5,335,496.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$5,335,496.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VUB4 | Unavailable | | 16 | \$1,249,880.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,249,880.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VUC2 | STATE FARM BANK, FSB | | 10 | \$2,306,074.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,306,074.95 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410VUD0 | | STATE FARM BANK, FSB | 21 | \$2,454,848.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,454,848.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VUE8 | | STATE FARM BANK, FSB | 9 | \$1,116,672.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,116,672.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VUF5 | | STATE FARM BANK, FSB | 19 | \$1,550,516.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,550,516.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VUG3 | | STATE FARM BANK, FSB | 25 | \$1,448,763.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$1,448,763.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VUH1 | | STATE FARM BANK, FSB | 20 | \$2,468,872.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$2,468,872.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VUJ7 | | STATE FARM BANK, FSB | 20 | \$1,365,403.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,365,403.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VUK4 | | STATE FARM BANK, FSB | 11 | \$1,639,228.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,639,228.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VUL2 | | STATE FARM BANK, FSB | 46 | \$11,072,134.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$11,072,134.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VUM0 | | STATE FARM BANK, FSB | 38 | \$7,184,006.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$7,184,006.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VUT5 | | Unavailable | 77 | \$12,453,898.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$12,453,898.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VUX6 | | Unavailable | 26 | \$4,675,669.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$4,675,669.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VUZ1 | | Unavailable | 16 | \$1,178,527.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,178,527.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VV23 | | DB STRUCTURED | 131 | \$17,023,018.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | | PRODUCTS, INC. | | | | | | | |
| Total | | | 131 | \$17,023,018.85 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410VV31 | | DB STRUCTURED PRODUCTS, INC. | 23 | \$4,717,387.54 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 23 | \$4,717,387.54 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410VV49 | | DB STRUCTURED PRODUCTS, INC. | 89 | \$5,737,649.13 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 89 | \$5,737,649.13 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410VV56 | | DB STRUCTURED PRODUCTS, INC. | 83 | \$8,180,128.57 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 83 | \$8,180,128.57 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410VV64 | | DB STRUCTURED PRODUCTS, INC. | 138 | \$31,531,705.57 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 138 | \$31,531,705.57 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410VV98 | | DB STRUCTURED PRODUCTS, INC. | 6 | \$773,957.57 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 6 | \$773,957.57 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410VVC1 | | WELLS FARGO BANK, N.A. | 66 | \$14,777,680.75 | 60.58% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 48 | \$9,614,916.34 | 39.42% | 0 | \$0.00 | NA | \$0. |
| Total | | | 114 | \$24,392,597.09 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410VVD9 | | WELLS FARGO BANK, N.A. | 97 | \$20,653,787.71 | 71.34% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 35 | \$8,296,914.20 | 28.66% | 0 | \$0.00 | NA | \$0. |
| Total | | | 132 | \$28,950,701.91 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410VVE7 | | WELLS FARGO BANK, N.A. | 413 | \$80,385,704.33 | 80.48% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 90 | \$19,502,513.49 | 19.52% | 0 | \$0.00 | NA | \$0. |
| Total | | | 503 | \$99,888,217.82 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410VVF4 | | WELLS FARGO BANK, N.A. | 169 | \$31,650,790.64 | 85.31% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 25 | \$5,449,163.97 | 14.69% | 0 | \$0.00 | NA | \$0. |
| Total | | | 194 | \$37,099,954.61 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410VVG2 | | WELLS FARGO BANK, N.A. | 129 | \$23,286,747.07 | 89.15% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 13 | \$2,834,137.66 | 10.85% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 142 | \$26,120,884.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410VVH0 | | WELLS FARGO BANK, N.A. | 54 | \$9,450,441.98 | 90.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,049,043.41 | 9.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$10,499,485.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410VVJ6 | | WELLS FARGO BANK, N.A. | 22 | \$4,195,163.97 | 85.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$713,637.57 | 14.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$4,908,801.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410VVK3 | | DB STRUCTURED PRODUCTS, INC. | 16 | \$1,232,354.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,232,354.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410VVL1 | | DB STRUCTURED PRODUCTS, INC. | 5 | \$1,017,225.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,017,225.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410VVM9 | | DB STRUCTURED PRODUCTS, INC. | 7 | \$1,165,085.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,165,085.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410VVN7 | | DB STRUCTURED PRODUCTS, INC. | 29 | \$3,709,053.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$3,709,053.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410VVP2 | | DB STRUCTURED PRODUCTS, INC. | 18 | \$4,559,765.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$4,559,765.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410VVQ0 | | DB STRUCTURED PRODUCTS, INC. | 17 | \$1,271,388.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,271,388.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410VVR8 | | DB STRUCTURED PRODUCTS, INC. | 66 | \$17,778,874.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 66 | \$17,778,874.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410VVS6 | | DB STRUCTURED PRODUCTS, INC. | 8 | \$1,919,551.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,919,551.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410VVT4 | | DB STRUCTURED PRODUCTS, INC. | 109 | \$14,134,059.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 109 | \$14,134,059.52 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410VVU1 | DB STRUCTURED PRODUCTS, INC. | 97 | \$22,367,340.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 97 | \$22,367,340.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VVV9 | DB STRUCTURED PRODUCTS, INC. | 51 | \$3,552,364.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$3,552,364.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VVW7 | DB STRUCTURED PRODUCTS, INC. | 83 | \$8,146,904.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 83 | \$8,146,904.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VVX5 | DB STRUCTURED PRODUCTS, INC. | 247 | \$60,193,062.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 247 | \$60,193,062.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VVZ0 | DB STRUCTURED PRODUCTS, INC. | 10 | \$2,526,517.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,526,517.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VW30 | TRUSTMARK NATIONAL BANK | 7 | \$780,395.00 | 21.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$2,831,977.31 | 78.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$3,612,372.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VW48 | TRUSTMARK NATIONAL BANK | 3 | \$334,720.92 | 64.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$182,808.57 | 35.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$517,529.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VW55 | TRUSTMARK NATIONAL BANK | 2 | \$187,436.48 | 16.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$945,016.24 | 83.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,132,452.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VWA4 | DB STRUCTURED PRODUCTS, INC. | 17 | \$1,208,603.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,208,603.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VWB2 | DB STRUCTURED PRODUCTS, INC. | 8 | \$1,785,598.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,785,598.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VWC0 | Unavailable | 20 | \$1,344,420.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,344,420.85 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410VWD8 | Unavailable | 19 | \$1,613,385.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,613,385.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VWF3 | Unavailable | 26 | \$3,030,567.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$3,030,567.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VWG1 | Unavailable | 22 | \$2,870,907.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$2,870,907.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VWH9 | Unavailable | 26 | \$3,316,788.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$3,316,788.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VWM8 | Unavailable | 5 | \$828,361.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$828,361.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VWN6 | Unavailable | 4 | \$645,534.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$645,534.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VWP1 | Unavailable | 3 | \$372,221.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$372,221.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VWU0 | STATE FARM BANK, FSB | 8 | \$2,151,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,151,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VWV8 | STATE FARM BANK, FSB | 12 | \$1,393,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,393,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VWW6 | Unavailable | 16 | \$1,036,939.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,036,939.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VWY2 | Unavailable | 2 | \$226,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$226,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VXA3 | Unavailable | 5 | \$615,197.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$615,197.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WAA6 | EMC MORTGAGE CORPORATION | 61 | \$12,349,302.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 61 | \$12,349,302.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WAB4 | EMC MORTGAGE CORPORATION | 21 | \$4,239,569.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$4,239,569.73 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410WAC2 | EMC MORTGAGE CORPORATION | 137 | \$24,877,011.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 137 | \$24,877,011.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WAD0 | EMC MORTGAGE CORPORATION | 27 | \$4,273,789.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$4,273,789.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WAE8 | EMC MORTGAGE CORPORATION | 33 | \$5,340,312.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$5,340,312.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WAF5 | EMC MORTGAGE CORPORATION | 17 | \$3,422,718.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,422,718.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WAN8 | EMC MORTGAGE CORPORATION | 44 | \$10,666,416.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$10,666,416.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WAP3 | EMC MORTGAGE CORPORATION | 29 | \$5,575,983.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$5,575,983.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WAQ1 | EMC MORTGAGE CORPORATION | 200 | \$39,674,865.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 200 | \$39,674,865.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WAR9 | EMC MORTGAGE CORPORATION | 130 | \$19,949,840.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 130 | \$19,949,840.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WAS7 | EMC MORTGAGE CORPORATION | 19 | \$3,706,551.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$3,706,551.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WAT5 | EMC MORTGAGE CORPORATION | 34 | \$4,746,694.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$4,746,694.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WAU2 | EMC MORTGAGE CORPORATION | 36 | \$3,878,164.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$3,878,164.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WCF3 | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$1,159,712.64 | 12.73% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 36 | \$7,947,818.33 | 87.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$9,107,530.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WCG1 | | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$4,293,291.50 | 5.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 264 | \$67,655,447.63 | 94.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 284 | \$71,948,739.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WCH9 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$912,035.59 | 6.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 122 | \$13,994,474.47 | 93.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 131 | \$14,906,510.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WCJ5 | | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,901,858.98 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 463 | \$107,894,573.32 | 98.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 471 | \$109,796,432.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WCK2 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$359,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 273 | \$29,833,548.63 | 98.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 276 | \$30,193,048.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WCL0 | | Unavailable | 122 | \$27,505,891.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 122 | \$27,505,891.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WCM8 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$228,347.15 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 161 | \$14,719,272.89 | 98.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 163 | \$14,947,620.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WCN6 | | Unavailable | 53 | \$6,048,657.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$6,048,657.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WCQ9 | | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$1,100,900.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 53 | \$14,097,544.00 | 92.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$15,198,444.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WCR7 | | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$1,441,200.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 82 | \$22,850,399.42 | 94.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 88 | \$24,291,599.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WCS5 | | Unavailable | 71 | \$16,698,411.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 71 | \$16,698,411.29 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410WCT3 | Unavailable | 92 | \$21,971,100.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 92 | \$21,971,100.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WCU0 | Unavailable | 45 | \$8,004,837.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$8,004,837.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WX29 | Unavailable | 11 | \$1,191,284.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,191,284.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WX37 | Unavailable | 93 | \$21,976,721.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 93 | \$21,976,721.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WX45 | Unavailable | 31 | \$2,744,598.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$2,744,598.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WX52 | Unavailable | 45 | \$5,874,241.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$5,874,241.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WX60 | Unavailable | 14 | \$3,903,742.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,903,742.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WX86 | Unavailable | 165 | \$44,343,777.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 165 | \$44,343,777.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WX94 | Unavailable | 11 | \$1,064,317.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,064,317.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WXQ6 | Unavailable | 9 | \$2,383,003.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,383,003.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WXR4 | Unavailable | 27 | \$5,159,924.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$5,159,924.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WXS2 | Unavailable | 11 | \$1,800,270.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,800,270.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WXU7 | Unavailable | 52 | \$11,398,738.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$11,398,738.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WXV5 | Unavailable | 166 | \$40,443,982.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 166 | \$40,443,982.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WXW3 | Unavailable | 29 | \$2,527,462.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$2,527,462.96 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31410WXX1 | Unavailable | 52 | \$6,765,522.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$6,765,522.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WXY9 | Unavailable | 16 | \$4,610,373.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$4,610,373.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WXZ6 | Unavailable | 23 | \$5,515,717.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$5,515,717.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WYA0 | Unavailable | 18 | \$2,408,271.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,408,271.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WYC6 | Unavailable | 29 | \$6,277,447.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$6,277,447.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XPB6 | UNIVERSAL MORTGAGE CORPORATION | 23 | \$2,980,877.67 | 30.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 47 | \$6,884,333.46 | 69.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 70 | \$9,865,211.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XPC4 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,097,477.35 | 37.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$1,825,818.97 | 62.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$2,923,296.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XPD2 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$540,750.00 | 36.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$961,062.42 | 63.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,501,812.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Y5L4 | U.S. BANK N.A. | 3 | \$445,916.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$445,916.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410Y5M2 | U.S. BANK N.A. | 3 | \$314,166.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$314,166.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YAT1 | CHASE HOME FINANCE | 6 | \$420,248.20 | 17.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$1,995,192.29 | 82.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$2,415,440.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YAU8 | Unavailable | 13 | \$1,595,623.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 13 | \$1,595,623.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YEJ9 | | Unavailable | 14 | \$3,733,605.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,733,605.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YEK6 | | Unavailable | 21 | \$5,127,126.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$5,127,126.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YEL4 | | Unavailable | 6 | \$2,075,597.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$2,075,597.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YEM2 | | Unavailable | 12 | \$1,673,141.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,673,141.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YEP5 | | Unavailable | 19 | \$2,147,381.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,147,381.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YEQ3 | | Unavailable | 14 | \$2,351,496.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,351,496.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YER1 | | Unavailable | 21 | \$3,432,267.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$3,432,267.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YES9 | | Unavailable | 17 | \$2,585,808.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,585,808.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YET7 | | Unavailable | 17 | \$1,078,239.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,078,239.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YQ23 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,726,615.39 | 3.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 285 | \$69,150,118.99 | 96.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 296 | \$71,876,734.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YQ31 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$523,805.61 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 144 | \$32,035,655.14 | 98.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 146 | \$32,559,460.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YQ49 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,476,896.41 | 3.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 179 | \$46,097,740.67 | 96.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 186 | \$47,574,637.08 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410YQ56 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,203,467.73 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 195 | \$51,166,748.97 | 97.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 201 | \$52,370,216.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YQ64 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$266,000.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$4,358,660.00 | 94.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$4,624,660.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YQ80 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$995,000.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$9,801,279.14 | 90.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$10,796,279.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YQ98 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,131,775.04 | 4.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 176 | \$22,967,158.37 | 95.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 185 | \$24,098,933.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YR22 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$89,021.31 | 5.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$1,639,772.97 | 94.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,728,794.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YR30 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$447,451.51 | 4.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 56 | \$9,555,496.78 | 95.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$10,002,948.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YR55 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$476,700.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$4,051,193.18 | 89.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$4,527,893.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YR63 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$178,700.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$4,043,930.00 | 95.77% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| Total | | | 23 | \$4,222,630.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410YRA4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,155,413.28 | 3.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 164 | \$35,137,924.25 | 96.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 169 | \$36,293,337.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410YRB2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$73,190.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 135 | \$22,656,447.66 | 99.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 136 | \$22,729,637.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410YRC0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$760,700.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 129 | \$34,542,557.60 | 97.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 133 | \$35,303,257.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410YRD8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$611,380.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 156 | \$34,992,570.92 | 98.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 159 | \$35,603,950.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410YRE6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$659,667.11 | 6.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 78 | \$10,063,611.06 | 93.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 83 | \$10,723,278.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410YRF3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$344,592.11 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 137 | \$29,876,725.53 | 98.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 139 | \$30,221,317.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410YRG1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$949,599.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 120 | \$29,473,525.41 | 96.88% | 1 | \$208,240.90 | NA | 0 | \$0. |
| Total | | | 124 | \$30,423,124.41 | 100% | 1 | \$208,240.90 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410YRH9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,500,089.44 | 8.47% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 164 | \$16,213,557.19 | 91.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 179 | \$17,713,646.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YRM8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$916,648.37 | 9.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 38 | \$8,922,458.27 | 90.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$9,839,106.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YRP1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$267,199.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 126 | \$34,737,403.04 | 99.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 128 | \$35,004,603.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YRQ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,009,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 94 | \$24,014,006.33 | 95.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 99 | \$25,023,006.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YRS5 | | Unavailable | 26 | \$2,424,261.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$2,424,261.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YRT3 | | Unavailable | 8 | \$1,140,268.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,140,268.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YRU0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$104,000.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,053,924.23 | 91.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,157,924.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YRV8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$132,000.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$885,336.87 | 87.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,017,336.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YRW6 | | Unavailable | 20 | \$1,218,542.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,218,542.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YRY2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$211,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$5,811,531.15 | 96.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$6,022,531.15 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410YRZ9 | | Unavailable | 10 | \$2,072,016.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,072,016.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YU28 | | WACHOVIA MORTGAGE CORPORATION | 162 | \$21,180,602.61 | 75.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 51 | \$6,706,943.54 | 24.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 213 | \$27,887,546.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YU36 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$4,651,096.74 | 93.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$299,735.31 | 6.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$4,950,832.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YU44 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,967,438.90 | 49.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,990,734.37 | 50.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,958,173.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YU51 | | WACHOVIA MORTGAGE CORPORATION | 527 | \$129,023,454.66 | 79.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 127 | \$32,522,616.99 | 20.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 654 | \$161,546,071.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YU69 | | WACHOVIA MORTGAGE CORPORATION | 51 | \$3,163,932.36 | 75.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$1,025,394.92 | 24.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 67 | \$4,189,327.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YU77 | | WACHOVIA MORTGAGE CORPORATION | 40 | \$3,890,219.59 | 81.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$877,516.23 | 18.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$4,767,735.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YU85 | | WACHOVIA MORTGAGE CORPORATION | 60 | \$7,878,037.15 | 85.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,315,009.80 | 14.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 70 | \$9,193,046.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YUR3 | | | 11 | \$1,212,395.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| Total | | | 11 | \$1,212,395.69 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410YUS1 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,066,757.58 | 92.87% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 1 | \$81,924.05 | 7.13% | 0 | \$0.00 | NA | \$0. |
| Total | | | 10 | \$1,148,681.63 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410YUT9 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,760,870.31 | 86.92% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 1 | \$265,000.00 | 13.08% | 0 | \$0.00 | NA | \$0. |
| Total | | | 10 | \$2,025,870.31 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410YUW2 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,693,300.35 | 85.07% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 3 | \$648,000.00 | 14.93% | 0 | \$0.00 | NA | \$0. |
| Total | | | 20 | \$4,341,300.35 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410YUX0 | | WACHOVIA MORTGAGE CORPORATION | 409 | \$101,001,327.77 | 81.25% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 104 | \$23,300,549.41 | 18.75% | 0 | \$0.00 | NA | \$0. |
| Total | | | 513 | \$124,301,877.18 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410YUY8 | | WACHOVIA MORTGAGE CORPORATION | 74 | \$4,959,959.03 | 83.28% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 15 | \$995,479.52 | 16.72% | 0 | \$0.00 | NA | \$0. |
| Total | | | 89 | \$5,955,438.55 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410YUZ5 | | WACHOVIA MORTGAGE CORPORATION | 86 | \$8,479,636.29 | 81.26% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 20 | \$1,956,122.59 | 18.74% | 0 | \$0.00 | NA | \$0. |
| Total | | | 106 | \$10,435,758.88 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410YVB7 | | WACHOVIA MORTGAGE CORPORATION | 91 | \$19,653,074.13 | 71.16% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 31 | \$7,965,000.53 | 28.84% | 0 | \$0.00 | NA | \$0. |
| Total | | | 122 | \$27,618,074.66 | 100% | 0 | \$0.00 | 0 | \$0. |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410YVC5 | WACHOVIA MORTGAGE CORPORATION | 15 | \$998,620.10 | 66.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$493,225.48 | 33.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$1,491,845.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YVD3 | WACHOVIA MORTGAGE CORPORATION | 8 | \$789,300.00 | 50.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$766,638.12 | 49.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,555,938.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YVE1 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,692,367.61 | 82.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$353,789.45 | 17.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,046,157.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YVH4 | WACHOVIA MORTGAGE CORPORATION | 121 | \$21,635,513.16 | 99.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$107,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 122 | \$21,742,513.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YVJ0 | WACHOVIA MORTGAGE CORPORATION | 22 | \$1,356,235.27 | 97.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$40,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$1,396,235.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YVK7 | WACHOVIA MORTGAGE CORPORATION | 34 | \$5,231,398.63 | 96.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$193,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$5,424,398.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YVM3 | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,555,831.74 | 95.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$215,700.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$4,771,531.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YVP6 | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,186,695.00 | 78.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$600,000.00 | 21.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,786,695.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410YVQ4 | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,036,893.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,036,893.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YVR2 | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,228,642.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,228,642.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YVS0 | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,133,432.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,133,432.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YZD9 | GMAC MORTGAGE CORPORATION | 1 | \$243,698.42 | 8.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,598,556.14 | 91.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,842,254.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YZM9 | GMAC MORTGAGE CORPORATION | 113 | \$27,516,345.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 113 | \$27,516,345.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YZN7 | GMAC MORTGAGE CORPORATION | 31 | \$7,539,748.17 | 22.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 109 | \$25,366,167.50 | 77.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 140 | \$32,905,915.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YZP2 | GMAC MORTGAGE CORPORATION | 26 | \$3,465,699.50 | 66.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,782,736.69 | 33.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$5,248,436.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YZQ0 | GMAC MORTGAGE CORPORATION | 43 | \$9,194,884.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 160 | \$33,601,583.61 | 78.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 203 | \$42,796,467.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YZS6 | GMAC MORTGAGE CORPORATION | 13 | \$968,225.68 | 20.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 56 | \$3,858,739.84 | 79.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$4,826,965.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A2A2 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,297,841.00 | 20.87% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 153 | \$35,244,168.22 | 79.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 202 | \$44,542,009.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A2B0 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$17,452,440.74 | 34.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 253 | \$33,406,322.84 | 65.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 385 | \$50,858,763.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A2C8 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$10,999,043.46 | 35.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 205 | \$20,023,932.76 | 64.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 316 | \$31,022,976.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A2D6 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,379,245.39 | 30.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 81 | \$12,518,434.81 | 69.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 123 | \$17,897,680.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A2E4 | | COUNTRYWIDE HOME LOANS, INC. | 381 | \$88,282,485.00 | 28.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 921 | \$226,357,121.54 | 71.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,302 | \$314,639,606.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A2F1 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$28,583,018.00 | 24.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 371 | \$87,298,900.53 | 75.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 493 | \$115,881,918.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A2K0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$291,058.81 | 26.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$823,102.06 | 73.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,114,160.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A2L8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$796,992.41 | 42.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,078,916.69 | 57.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,875,909.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A2M6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$503,400.95 | 37.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$851,451.74 | 62.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,354,852.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A2N4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$299,605.73 | 16.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$1,537,758.81 | 83.69% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 16 | \$1,837,364.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411A2P9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$297,895.61 | 22.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,037,327.30 | 77.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,335,222.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411A2Q7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$599,648.93 | 30.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,376,623.73 | 69.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,976,272.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411A2R5 | | Unavailable | 13 | \$2,028,944.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,028,944.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411A2S3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$214,823.77 | 18.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$959,844.65 | 81.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,174,668.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411A2T1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$285,556.22 | 25.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$847,811.44 | 74.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,133,367.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411A2U8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$131,353.31 | 11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,062,440.53 | 89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,193,793.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411A2W4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$159,150.68 | 6.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$2,321,743.15 | 93.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,480,893.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411A2X2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$313,331.19 | 27.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$811,995.13 | 72.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,125,326.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411A2Z7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$396,404.50 | 22.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$1,375,017.29 | 77.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,771,421.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411A3A1 | | | 3 | \$355,328.36 | 28.47% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 6 | \$892,922.25 | 71.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,248,250.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A3B9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$365,319.70 | 34.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$698,935.66 | 65.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,064,255.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A3C7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$788,476.20 | 45.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$941,176.00 | 54.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,729,652.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A3D5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$161,709.07 | 14.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$938,479.19 | 85.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,100,188.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A3F0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$99,448.17 | 15.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$556,906.58 | 84.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$656,354.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A3H6 | | Unavailable | 3 | \$222,534.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$222,534.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A3J2 | | Unavailable | 4 | \$274,082.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$274,082.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A3K9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$108,247.68 | 24.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$337,868.19 | 75.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$446,115.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A3N3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$712,718.16 | 45.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$842,647.82 | 54.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,555,365.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A3Q6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$572,483.79 | 50.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$556,104.13 | 49.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,128,587.92 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411A3R4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,651,328.10 | 27.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$4,360,861.32 | 72.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$6,012,189.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A3S2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$404,771.48 | 12.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$2,787,280.19 | 87.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$3,192,051.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A3W3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,398,006.76 | 65.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$742,898.45 | 34.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,140,905.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A3X1 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,683,059.14 | 30.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 86 | \$13,242,499.68 | 69.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 126 | \$18,925,558.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A3Y9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,769,560.62 | 16.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 65 | \$9,251,269.92 | 83.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 78 | \$11,020,830.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A3Z6 | Unavailable | 4 | \$391,414.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$391,414.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A4A0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$136,335.68 | 33.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$273,170.77 | 66.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$409,506.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A4B8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,000.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,200,182.37 | 91.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,310,182.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A4C6 | Unavailable | 6 | \$549,872.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$549,872.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A4D4 | Unavailable | 4 | \$548,562.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$548,562.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A4P7 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$24,333,225.34 | 97.27% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 2 | \$683,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 85 | \$25,016,225.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A4Q5 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,489,917.50 | 62.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$3,938,204.52 | 37.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$10,428,122.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A4R3 | | Unavailable | 49 | \$10,254,570.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$10,254,570.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A4S1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$8,811,195.00 | 96.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$285,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$9,096,195.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A4T9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,870,238.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$4,870,238.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A4U6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,542,120.00 | 88.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$846,520.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$7,388,640.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A4V4 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$22,950,981.10 | 91.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,053,967.40 | 8.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 93 | \$25,004,948.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A4X0 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$9,042,016.72 | 29.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 77 | \$21,730,227.24 | 70.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 114 | \$30,772,243.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A4Y8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,867,995.13 | 13.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 124 | \$25,491,031.09 | 86.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 145 | \$29,359,026.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A4Z5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,745,169.00 | 27.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 56 | \$7,065,623.85 | 72.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$9,810,792.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A5A9 | | | 26 | \$5,632,925.00 | 14.19% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 152 | \$34,059,663.45 | 85.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 178 | \$39,692,588.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A5D3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$816,325.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$4,789,846.25 | 85.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$5,606,171.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A5E1 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$14,593,825.00 | 28.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 281 | \$36,368,660.74 | 71.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 392 | \$50,962,485.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A5F8 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,253,309.00 | 46.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 56 | \$7,206,675.14 | 53.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 105 | \$13,459,984.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A5G6 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,371,176.00 | 51.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 48 | \$3,126,075.01 | 48.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 100 | \$6,497,251.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A5H4 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$10,661,385.29 | 40.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 158 | \$15,533,802.41 | 59.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 266 | \$26,195,187.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A5J0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$673,310.00 | 32.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$1,375,463.06 | 67.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,048,773.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A5K7 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$11,776,322.00 | 36.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 115 | \$20,766,084.63 | 63.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 193 | \$32,542,406.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A5L5 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,329,003.00 | 28.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 110 | \$23,285,025.76 | 71.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 160 | \$32,614,028.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A5M3 | | COUNTRYWIDE HOME | 450 | \$100,785,686.11 | 28.62% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 1,024 | \$251,416,331.04 | 71.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,474 | \$352,202,017.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A5N1 | | COUNTRYWIDE HOME LOANS, INC. | 195 | \$45,605,810.14 | 29.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 459 | \$109,855,796.78 | 70.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 654 | \$155,461,606.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A5U5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$257,233.90 | 14.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$1,476,692.47 | 85.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$1,733,926.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A5V3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$334,440.49 | 22.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$1,153,602.46 | 77.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,488,042.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A5W1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$361,432.11 | 33.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$715,821.99 | 66.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,077,254.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A6B6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$155,634.95 | 15.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$841,195.70 | 84.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$996,830.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A6C4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$122,505.58 | 32.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$256,953.40 | 67.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$379,458.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A6D2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$285,997.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$285,997.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A6E0 | | Unavailable | 8 | \$1,438,458.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,438,458.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A6F7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$427,718.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$427,718.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A6G5 | | Unavailable | 7 | \$970,273.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 7 | \$970,273.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A6H3 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$175,700.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 12 | \$1,214,220.27 | 87.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,389,920.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A6J9 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$414,200.00 | 28.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 8 | \$1,017,478.56 | 71.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,431,678.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A6K6 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$320,516.38 | 26.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 7 | \$903,652.56 | 73.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,224,168.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A6L4 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$367,926.65 | 24.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 6 | \$1,106,337.76 | 75.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,474,264.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A6M2 | COUNTRYWIDE HOME LOANS, INC. | | 54 | \$12,360,922.00 | 61.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 31 | \$7,658,393.00 | 38.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 85 | \$20,019,315.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A6N0 | COUNTRYWIDE HOME LOANS, INC. | | 115 | \$33,213,947.00 | 83.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 25 | \$6,793,976.00 | 16.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 140 | \$40,007,923.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A6P5 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$191,833.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 184 | \$49,808,456.50 | 99.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 185 | \$50,000,290.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A6Q3 | COUNTRYWIDE HOME LOANS, INC. | | 65 | \$16,749,560.68 | 83.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 13 | \$3,266,231.50 | 16.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 78 | \$20,015,792.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A6R1 | COUNTRYWIDE HOME LOANS, INC. | | 157 | \$50,448,580.00 | 67.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 76 | \$24,561,943.25 | 32.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 233 | \$75,010,523.25 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411A6T7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,238,583.00 | 28.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 49 | \$3,150,782.12 | 71.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 71 | \$4,389,365.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A6V2 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$15,439,624.73 | 29.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 283 | \$37,081,089.65 | 70.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 402 | \$52,520,714.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A6W0 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$8,025,387.00 | 52.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 110 | \$7,266,452.37 | 47.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 232 | \$15,291,839.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A6X8 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$7,842,465.10 | 43.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 103 | \$10,102,327.76 | 56.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 183 | \$17,944,792.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A6Y6 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,873,317.00 | 25.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 126 | \$20,192,391.80 | 74.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 171 | \$27,065,708.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A6Z3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,472,002.00 | 27.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 40 | \$3,892,760.98 | 72.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$5,364,762.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A7A7 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$13,930,689.92 | 36.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 166 | \$24,371,718.11 | 63.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 265 | \$38,302,408.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A7B5 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$20,280,124.35 | 33.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 168 | \$39,753,995.52 | 66.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 273 | \$60,034,119.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A7C3 | COUNTRYWIDE HOME LOANS, INC. | 471 | \$98,280,768.93 | 46.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 529 | \$113,200,349.22 | 53.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,000 | \$211,481,118.15 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411A7D1 | COUNTRYWIDE HOME LOANS, INC. | 266 | \$62,839,611.61 | 31.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 600 | \$139,699,423.40 | 68.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 866 | \$202,539,035.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A7E9 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,207,140.00 | 16.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 138 | \$31,498,633.54 | 83.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 164 | \$37,705,773.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A7G4 | COUNTRYWIDE HOME LOANS, INC. | 234 | \$35,575,311.30 | 71.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 89 | \$14,431,435.00 | 28.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 323 | \$50,006,746.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A7H2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,127,226.93 | 20.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 69 | \$19,882,778.10 | 79.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 92 | \$25,010,005.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A7J8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,883,800.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 165 | \$47,127,718.21 | 94.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 176 | \$50,011,518.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A7K5 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$15,185,080.00 | 30.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 124 | \$34,841,412.96 | 69.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 181 | \$50,026,492.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411A7M1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$66,812.58 | 12.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$464,329.45 | 87.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$531,142.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ADA0 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,643,288.64 | 36.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$6,357,466.19 | 63.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$10,000,754.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ADB8 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,716,315.81 | 27.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$7,283,959.07 | 72.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$10,000,274.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ADC6 | HSBC MORTGAGE | 13 | \$3,372,114.97 | 33.72% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 27 | \$6,628,454.48 | 66.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$10,000,569.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ADD4 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$10,771,650.84 | 76.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$3,228,750.00 | 23.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$14,000,400.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ADE2 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$371,590.36 | 6.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 29 | \$5,627,905.53 | 93.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$5,999,495.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ADF9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$460,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 40 | \$9,540,524.65 | 95.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$10,000,524.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ADG7 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,363,065.93 | 67.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,637,276.70 | 32.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$5,000,342.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ADH5 | | Unavailable | 20 | \$4,000,325.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,000,325.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ADJ1 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,283,700.00 | 36.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$5,716,753.38 | 63.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$9,000,453.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ADK8 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,446,503.06 | 49.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$3,506,113.76 | 50.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$6,952,616.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ADL6 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$3,611,847.85 | 72.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,388,601.12 | 27.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$5,000,448.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ADM4 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,367,250.00 | 58.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,706,300.00 | 41.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$4,073,550.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411ADN2 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,499,724.94 | 45.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$6,500,954.17 | 54.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$12,000,679.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ADQ5 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,595,250.00 | 43.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$3,344,267.31 | 56.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$5,939,517.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ADR3 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$2,220,669.29 | 55.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$1,747,274.09 | 44.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 66 | \$3,967,943.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ADS1 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,083,779.76 | 38.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$3,303,422.57 | 61.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$5,387,202.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ADT9 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$130,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 47 | \$2,791,771.31 | 95.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$2,921,771.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ADU6 | Unavailable | 31 | \$2,981,515.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$2,981,515.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ADV4 | Unavailable | 19 | \$1,349,998.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,349,998.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ADW2 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$725,000.00 | 64.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$400,000.00 | 35.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ADX0 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,063,000.00 | 66.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$547,060.58 | 33.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,610,060.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ADY8 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$117,900.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,684,350.79 | 93.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,802,250.79 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411AE27 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,024,500.00 | 56.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,584,986.29 | 43.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,609,486.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AE35 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,392,583.27 | 43.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$3,107,954.69 | 56.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$5,500,537.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AE43 | Unavailable | 12 | \$2,180,125.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,180,125.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AE50 | Unavailable | 12 | \$2,124,935.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,124,935.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AE68 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,072,260.00 | 58.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$2,927,976.96 | 41.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$7,000,236.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AE76 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,002,641.80 | 33.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$7,997,850.76 | 66.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$12,000,492.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AE84 | Unavailable | 14 | \$2,768,792.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,768,792.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AE92 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,258,450.00 | 46.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,438,101.85 | 53.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,696,551.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AES0 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,663,374.48 | 38.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$4,337,034.69 | 61.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$7,000,409.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AET8 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,864,026.77 | 46.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$2,136,130.47 | 53.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$4,000,157.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AEU5 | | 3 | \$840,000.00 | 38.92% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 4 | \$1,318,000.00 | 61.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$2,158,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411AEV3 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,761,547.91 | 55.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$2,238,233.76 | 44.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$4,999,781.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411AEW1 | | Unavailable | 20 | \$4,984,299.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,984,299.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411AEX9 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,617,650.00 | 51.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$3,382,600.00 | 48.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$7,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411AEY7 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,718,292.86 | 97.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$80,100.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,798,392.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411AEZ4 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$313,068.83 | 20.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,187,050.82 | 79.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,500,119.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411AS97 | | Unavailable | 8 | \$938,698.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$938,698.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411ASJ5 | | Unavailable | 4 | \$691,113.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$691,113.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411ASM8 | | Unavailable | 20 | \$3,538,620.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$3,538,620.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411AT70 | | Unavailable | 2 | \$212,126.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$212,126.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411ATA3 | | Unavailable | 1 | \$65,661.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$65,661.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411ATB1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$232,221.59 | 21.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$840,278.31 | 78.35% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 9 | \$1,072,499.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ATC9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$565,570.38 | 17.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$2,759,158.61 | 82.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$3,324,728.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AU94 | | COUNTRYWIDE HOME LOANS, INC. | 166 | \$21,521,355.48 | 28.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 415 | \$54,338,665.44 | 71.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 581 | \$75,860,020.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AUQ6 | | Unavailable | 16 | \$2,080,669.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,080,669.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AUR4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$167,374.92 | 27.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$439,663.40 | 72.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$607,038.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AUS2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$168,793.25 | 14.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$988,448.17 | 85.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,157,241.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AUT0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$53,952.36 | 6.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$822,853.38 | 93.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$876,805.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AUU7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$377,301.72 | 43.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$480,392.08 | 56.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$857,693.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AUV5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$179,591.41 | 28.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$451,310.20 | 71.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$630,901.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AUW3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$153,010.25 | 42.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$203,388.85 | 57.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$356,399.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AV36 | | | 1 | \$67,941.45 | 6.39% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 10 | \$994,479.72 | 93.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,062,421.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AV44 | | Unavailable | 5 | \$1,529,120.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,529,120.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AV51 | | Unavailable | 8 | \$1,235,633.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,235,633.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AV69 | | Unavailable | 9 | \$1,029,957.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,029,957.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AV77 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$221,280.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$3,017,879.73 | 93.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,239,159.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AV85 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$321,050.00 | 26.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$878,201.28 | 73.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,199,251.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AV93 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$426,440.45 | 20.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$1,687,590.58 | 79.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,114,031.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AVA0 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,353,582.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 175 | \$22,646,431.27 | 87.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 201 | \$26,000,013.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AVB8 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$7,431,534.10 | 28.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 187 | \$18,548,533.40 | 71.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 263 | \$25,980,067.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AVC6 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$4,799,656.54 | 18.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 321 | \$21,199,023.66 | 81.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 398 | \$25,998,680.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AVD4 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,482,081.67 | 21.28% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 131 | \$27,672,879.00 | 78.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 172 | \$35,154,960.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AVE2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,496,453.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 155 | \$31,536,796.69 | 90.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 180 | \$35,033,249.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AVF9 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,914,273.01 | 19.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 207 | \$20,292,156.34 | 80.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 257 | \$25,206,429.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AVG7 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,699,520.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 80 | \$13,573,645.37 | 78.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 111 | \$17,273,165.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AVH5 | | COUNTRYWIDE HOME LOANS, INC. | 127 | \$25,711,883.24 | 39.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 180 | \$39,299,846.76 | 60.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 307 | \$65,011,730.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AVJ1 | | COUNTRYWIDE HOME LOANS, INC. | 147 | \$33,042,856.71 | 21.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 493 | \$120,779,154.28 | 78.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 640 | \$153,822,010.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AVK8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,088,927.71 | 15.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 137 | \$32,492,782.70 | 84.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 165 | \$38,581,710.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AVL6 | | Unavailable | 186 | \$50,000,281.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 186 | \$50,000,281.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AVM4 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$35,715,460.52 | 47.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 111 | \$39,304,053.00 | 52.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 219 | \$75,019,513.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AVU6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$30,972.65 | 2.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,020,326.24 | 97.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,051,298.89 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31411AVV4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,707.87 | 7.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,192,564.55 | 92.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,287,272.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AVW2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$441,427.97 | 30.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$1,018,172.85 | 69.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,459,600.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AVX0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$520,743.32 | 17.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$2,516,467.14 | 82.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$3,037,210.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AVY8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$151,466.25 | 10.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,351,459.78 | 89.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,502,926.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AVZ5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$687,915.98 | 13.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$4,346,885.11 | 86.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$5,034,801.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AW35 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,048,455.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,048,455.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AW43 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$78,427.29 | 7.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$937,469.35 | 92.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,015,896.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AW84 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$265,857.95 | 19.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,063,948.71 | 80.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,329,806.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AW92 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,389,960.01 | 17.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$6,440,699.21 | 82.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$7,830,659.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AWA9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$342,107.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 92 | \$24,669,710.40 | 98.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 93 | \$25,011,817.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AWB7 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$21,020,445.61 | 84.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$3,985,012.00 | 15.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 88 | \$25,005,457.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AWC5 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$11,128,398.00 | 83.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,207,042.00 | 16.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$13,335,440.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AWD3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,202,295.00 | 92.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$188,000.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,390,295.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AWE1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$271,200.00 | 23.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$906,600.00 | 76.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,177,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AWH4 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$8,049,812.00 | 88.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,020,799.25 | 11.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$9,070,611.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AWJ0 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,259,861.00 | 98.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$102,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$8,362,261.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AWK7 | | COUNTRYWIDE HOME LOANS, INC. | 211 | \$47,373,755.92 | 63.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 113 | \$27,627,047.00 | 36.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 324 | \$75,000,802.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AWL5 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,490,956.53 | 28.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 161 | \$21,036,117.66 | 71.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 225 | \$29,527,074.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AWM3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,447,575.61 | 17.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 90 | \$11,754,603.06 | 82.77% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 109 | \$14,202,178.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AWN1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,537,943.81 | 28.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 48 | \$9,028,477.45 | 71.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 72 | \$12,566,421.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AWP6 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,081,094.73 | 28.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 95 | \$12,982,780.37 | 71.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 140 | \$18,063,875.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AWT8 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$7,872,160.25 | 30.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 263 | \$18,110,468.35 | 69.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 378 | \$25,982,628.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AWU5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,575,153.55 | 28.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 61 | \$11,345,486.08 | 71.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 89 | \$15,920,639.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AWV3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,327,335.75 | 20.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 62 | \$9,037,484.98 | 79.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 76 | \$11,364,820.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AWY7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,605,228.84 | 29.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 73 | \$10,866,971.81 | 70.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 105 | \$15,472,200.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AWZ4 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$30,939,056.81 | 19.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 518 | \$125,988,894.33 | 80.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 647 | \$156,927,951.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AX34 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$251,500.00 | 29.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$597,913.81 | 70.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$849,413.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AX42 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$85,000.00 | 20.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$331,881.27 | 79.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$416,881.27 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411AX67 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$514,265.00 | 27.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,333,297.97 | 72.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,847,562.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AX75 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$802,000.00 | 27.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$2,162,231.12 | 72.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$2,964,231.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AX91 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$8,459,450.00 | 29.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 203 | \$20,097,638.80 | 70.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 290 | \$28,557,088.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AXA8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$334,537.36 | 24.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,040,169.61 | 75.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,374,706.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AXB6 | Unavailable | 13 | \$1,917,103.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,917,103.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AXC4 | Unavailable | 3 | \$526,790.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$526,790.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AXD2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$101,263.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$101,263.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AXH3 | Unavailable | 3 | \$868,134.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$868,134.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AXK6 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,787,469.49 | 28.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 87 | \$19,590,382.36 | 71.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 129 | \$27,377,851.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AXP5 | COUNTRYWIDE HOME LOANS, INC. | 126 | \$28,766,097.84 | 41.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 173 | \$39,747,300.88 | 58.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 299 | \$68,513,398.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AXQ3 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,115,860.00 | 27.95% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 60 | \$10,611,710.27 | 72.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 89 | \$14,727,570.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AXR1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,105,000.42 | 19.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 88 | \$12,722,127.34 | 80.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 113 | \$15,827,127.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AXS9 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$8,354,369.45 | 37.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 105 | \$13,906,955.87 | 62.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 168 | \$22,261,325.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AXU4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,358,515.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 99 | \$17,123,750.35 | 83.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 126 | \$20,482,265.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AXW0 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$28,277,953.91 | 19.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 491 | \$119,006,954.49 | 80.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 615 | \$147,284,908.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AXX8 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$11,093,330.00 | 55.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 39 | \$8,912,034.00 | 44.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 85 | \$20,005,364.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AXY6 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$21,032,817.77 | 84.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$3,967,374.00 | 15.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 105 | \$25,000,191.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AY25 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,057,340.50 | 28.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 39 | \$7,617,987.61 | 71.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$10,675,328.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AY33 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,864,308.56 | 21.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 144 | \$21,737,146.17 | 78.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 189 | \$27,601,454.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AY41 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$149,077.70 | 4.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$3,303,679.12 | 95.68% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 26 | \$3,452,756.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AY74 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$613,651.00 | 41.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$877,127.58 | 58.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,490,778.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AY82 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$894,817.67 | 15.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 30 | \$4,700,457.36 | 84.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$5,595,275.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AYA7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,420,037.00 | 17.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 89 | \$11,664,466.39 | 82.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 108 | \$14,084,503.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AYB5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,681,388.13 | 36.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$6,422,424.80 | 63.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$10,103,812.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AYD1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,488,562.51 | 16.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 167 | \$39,207,313.14 | 83.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 200 | \$46,695,875.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AYE9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,978,924.70 | 31.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 48 | \$8,720,668.83 | 68.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 71 | \$12,699,593.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AYF6 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$9,138,767.67 | 19.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 286 | \$37,554,447.99 | 80.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 355 | \$46,693,215.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AYG4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,724,046.00 | 16.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 75 | \$13,731,541.55 | 83.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 93 | \$16,455,587.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AYH2 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$22,957,466.14 | 28.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 220 | \$57,673,650.72 | 71.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 323 | \$80,631,116.86 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411AYJ8 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$16,972,512.94 | 13.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 446 | \$112,035,417.04 | 86.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 524 | \$129,007,929.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AYP4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,924,294.56 | 30.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$6,785,008.68 | 69.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$9,709,303.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AYQ2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,709,328.88 | 29.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$6,534,645.64 | 70.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$9,243,974.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AYV1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$140,543.59 | 13.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$922,088.83 | 86.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,062,632.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AYY5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$283,430.06 | 21.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,008,405.63 | 78.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,291,835.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AYZ2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$970,386.44 | 74.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$327,033.00 | 25.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,297,419.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AZ24 | COUNTRYWIDE HOME LOANS, INC. | 159 | \$43,586,561.52 | 58.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 107 | \$31,429,147.00 | 41.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 266 | \$75,015,708.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AZ32 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$16,572,709.45 | 41.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 84 | \$23,429,620.04 | 58.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 152 | \$40,002,329.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AZ40 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,947,251.49 | 45.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 91 | \$11,995,453.66 | 54.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 167 | \$21,942,705.15 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411AZ57 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$5,115,543.00 | 43.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 104 | \$6,724,992.38 | 56.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 187 | \$11,840,535.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AZ65 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$882,620.00 | 17.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 73 | \$4,217,504.22 | 82.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 91 | \$5,100,124.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AZ73 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,357,111.00 | 27.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 64 | \$6,196,335.09 | 72.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 88 | \$8,553,446.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AZ81 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,475,905.35 | 29.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 104 | \$12,943,425.50 | 70.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 153 | \$18,419,330.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AZ99 | Unavailable | 22 | \$5,504,105.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$5,504,105.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AZB4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$565,784.71 | 9.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$5,438,994.64 | 90.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$6,004,779.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AZC2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$99,835.59 | 9.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$953,403.56 | 90.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,053,239.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AZF5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$360,179.86 | 32.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$732,947.18 | 67.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,093,127.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AZJ7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$404,617.77 | 28.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,017,547.42 | 71.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,422,165.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AZK4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,843,370.08 | 15.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 71 | \$9,963,713.80 | 84.39% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 86 | \$11,807,083.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AZL2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$824,451.61 | 14.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 43 | \$4,825,170.39 | 85.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$5,649,622.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AZN8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$730,117.33 | 63.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$421,416.93 | 36.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,151,534.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AZP3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,047,771.37 | 46.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$4,648,236.70 | 53.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$8,696,008.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AZQ1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$945,631.19 | 47.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$1,065,097.55 | 52.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$2,010,728.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AZR9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$497,196.81 | 24.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$1,568,233.62 | 75.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,065,430.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AZS7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$841,943.40 | 30.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$1,921,609.13 | 69.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$2,763,552.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AZT5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,221,510.92 | 31.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$2,601,410.87 | 68.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$3,822,921.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AZU2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$793,302.11 | 12.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 30 | \$5,666,590.35 | 87.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$6,459,892.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AZV0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$292,963.67 | 11.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$2,278,081.14 | 88.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$2,571,044.81 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31411AZY4 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,860,711.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$8,860,711.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AZZ1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,504,229.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,504,229.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B3J0 | U.S. BANK N.A. | 5 | \$801,880.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$801,880.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B3K7 | U.S. BANK N.A. | 2 | \$259,200.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$259,200.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B3L5 | U.S. BANK N.A. | 8 | \$1,333,167.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,333,167.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B3R2 | U.S. BANK N.A. | 14 | \$2,478,943.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,478,943.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B3T8 | U.S. BANK N.A. | 15 | \$2,514,728.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,514,728.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B5N9 | U.S. BANK N.A. | 2 | \$138,175.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$138,175.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B5P4 | U.S. BANK N.A. | 1 | \$91,145.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$91,145.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B5Q2 | U.S. BANK N.A. | 3 | \$226,047.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$226,047.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B5T6 | U.S. BANK N.A. | 5 | \$602,004.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$602,004.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B5W9 | U.S. BANK N.A. | 7 | \$713,073.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$713,073.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B5X7 | U.S. BANK N.A. | 20 | \$2,241,969.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,241,969.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B5Y5 | U.S. BANK N.A. | 11 | \$1,191,596.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,191,596.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B5Z2 | U.S. BANK N.A. | 123 | \$13,236,051.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 123 | \$13,236,051.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B6A6 | | U.S. BANK N.A. | 4 | \$314,492.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$314,492.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B6B4 | | U.S. BANK N.A. | 28 | \$2,601,182.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$2,601,182.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B6D0 | | U.S. BANK N.A. | 1 | \$56,724.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$56,724.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B6G3 | | U.S. BANK N.A. | 1 | \$81,917.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$81,917.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B6J7 | | U.S. BANK N.A. | 8 | \$965,131.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$965,131.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411B6K4 | | U.S. BANK N.A. | 5 | \$540,944.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$540,944.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BA37 | | Unavailable | 12 | \$810,873.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$810,873.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BA52 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$245,425.00 | 35.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$442,622.81 | 64.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$688,047.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BA60 | | Unavailable | 4 | \$372,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$372,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BA78 | | Unavailable | 7 | \$647,417.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$647,417.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BA86 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,434,058.84 | 91.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$136,715.03 | 8.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,570,773.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BAB9 | | Unavailable | 22 | \$2,897,791.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$2,897,791.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BAD5 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,424,484.00 | 32.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 83 | \$15,137,073.20 | 67.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 131 | \$22,561,557.20 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411BAF0 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$6,798,509.30 | 22.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 381 | \$23,265,051.66 | 77.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 503 | \$30,063,560.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BAG8 | COUNTRYWIDE HOME LOANS, INC. | 133 | \$14,196,617.00 | 49.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 138 | \$14,674,505.94 | 50.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 271 | \$28,871,122.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BAK9 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,617,564.00 | 31.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 58 | \$8,026,401.23 | 68.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 84 | \$11,643,965.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BAL7 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,515,196.84 | 44.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$6,939,578.99 | 55.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$12,454,775.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BAM5 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$34,082,392.10 | 37.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 233 | \$56,751,484.55 | 62.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 376 | \$90,833,876.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BAN3 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$22,970,986.92 | 39.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 155 | \$35,431,412.57 | 60.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 252 | \$58,402,399.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BAR4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$829,052.98 | 37.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,360,829.36 | 62.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,189,882.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BAS2 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$18,247,473.30 | 52.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 71 | \$16,776,547.01 | 47.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 160 | \$35,024,020.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BAT0 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$17,435,050.64 | 69.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$7,571,970.00 | 30.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 97 | \$25,007,020.64 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411BAU7 | COUNTRYWIDE HOME LOANS, INC. | 151 | \$35,738,662.00 | 71.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 60 | \$14,271,648.56 | 28.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 211 | \$50,010,310.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BAV5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,627,360.24 | 46.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$2,971,887.72 | 53.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$5,599,247.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BAW3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$637,805.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$3,093,311.32 | 82.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$3,731,116.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BAX1 | Unavailable | 13 | \$1,121,269.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,121,269.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BAY9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$683,907.54 | 14.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$3,938,448.46 | 85.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$4,622,356.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BAZ6 | Unavailable | 6 | \$1,062,316.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,062,316.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BB28 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,725,547.00 | 33.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 54 | \$5,357,750.92 | 66.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 82 | \$8,083,297.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BB36 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,579,598.08 | 15.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 91 | \$14,456,617.64 | 84.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 112 | \$17,036,215.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BB44 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,478,652.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$10,030,207.57 | 87.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$11,508,859.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BB69 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,098,500.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$7,330,725.78 | 86.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$8,429,225.78 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411BB77 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,908,598.00 | 23.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$9,270,155.63 | 76.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 76 | \$12,178,753.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BB85 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,307,804.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$14,063,156.24 | 85.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 65 | \$16,370,960.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BB93 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,874,123.00 | 44.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 36 | \$8,412,840.04 | 55.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 65 | \$15,286,963.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BBB8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$29,801.80 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,210,861.31 | 97.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,240,663.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BBC6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$194,933.39 | 17.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$947,793.27 | 82.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,142,726.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BBF9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,080,250.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 88 | \$20,235,708.52 | 90.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 99 | \$22,315,958.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BBG7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,649,884.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 85 | \$11,628,823.02 | 81.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 103 | \$14,278,707.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BBH5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$677,585.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$10,891,698.31 | 94.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$11,569,283.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BBJ1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,838,929.00 | 21.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$6,543,040.49 | 78.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$8,381,969.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BBK8 | COUNTRYWIDE HOME | 20 | \$2,126,830.03 | 17.28% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 81 | \$10,181,879.92 | 82.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 101 | \$12,308,709.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BBL6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,395,098.57 | 21.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 89 | \$8,628,375.90 | 78.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 113 | \$11,023,474.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BBP7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,176,961.44 | 38.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$4,991,609.25 | 61.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$8,168,570.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BBQ5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,900,235.24 | 19.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 61 | \$7,977,664.01 | 80.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 76 | \$9,877,899.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BBS1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,760,970.00 | 35.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 39 | \$8,675,075.36 | 64.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$13,436,045.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BBT9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,349,807.00 | 21.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 93 | \$19,952,988.39 | 78.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 116 | \$25,302,795.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BBU6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,574,675.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 85 | \$10,985,053.09 | 87.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 97 | \$12,559,728.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BBW2 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,006,105.00 | 35.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 98 | \$12,757,477.34 | 64.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 151 | \$19,763,582.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BBX0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,244,251.00 | 34.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 48 | \$6,262,469.21 | 65.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 73 | \$9,506,720.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BBY8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,800,640.00 | 27.97% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 48 | \$7,211,628.44 | 72.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 71 | \$10,012,268.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BBZ5 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,825,394.55 | 24.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 177 | \$11,982,737.84 | 75.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 237 | \$15,808,132.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BC27 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,337,677.41 | 61.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$3,324,712.91 | 38.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$8,662,390.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BC35 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$555,800.00 | 15.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$2,997,760.60 | 84.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$3,553,560.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BC43 | | Unavailable | 6 | \$639,339.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$639,339.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BC50 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,853.83 | 18.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$327,472.10 | 81.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$402,325.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BC68 | | Unavailable | 3 | \$259,225.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$259,225.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BC84 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,920,650.41 | 15.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 171 | \$42,082,624.45 | 84.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 209 | \$50,003,274.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BCA9 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,919,629.00 | 21.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 167 | \$39,427,287.90 | 78.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 215 | \$50,346,916.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BCE1 | | Unavailable | 102 | \$25,019,842.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 102 | \$25,019,842.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BCG6 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$14,682,927.38 | 58.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 41 | \$10,339,580.78 | 41.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 112 | \$25,022,508.16 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411BCJ0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,387,250.00 | 20.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 50 | \$9,374,044.22 | 79.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$11,761,294.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BCK7 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,211,438.00 | 26.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 72 | \$11,396,840.77 | 73.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 102 | \$15,608,278.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BCN1 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$10,479,105.00 | 36.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 75 | \$18,069,058.29 | 63.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 117 | \$28,548,163.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BCQ4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$437,300.00 | 21.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,589,127.72 | 78.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,026,427.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BCR2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$608,500.00 | 37.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,032,985.75 | 62.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,641,485.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BCS0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$307,300.00 | 27.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$804,179.39 | 72.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,111,479.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BCU5 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$27,330,344.00 | 91.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,681,172.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 118 | \$30,011,516.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BCV3 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,434,109.76 | 35.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 56 | \$8,066,487.56 | 64.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 94 | \$12,500,597.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BCW1 | COUNTRYWIDE HOME LOANS, INC. | 154 | \$36,170,386.18 | 24.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 458 | \$113,633,580.18 | 75.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 612 | \$149,803,966.36 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411BCX9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,092,165.69 | 17.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 64 | \$10,049,883.11 | 82.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 82 | \$12,142,048.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BCY7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,671,653.26 | 81.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,276,420.00 | 18.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$6,948,073.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BCZ4 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,204,127.62 | 68.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$2,839,524.88 | 31.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$9,043,652.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BD26 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$242,807.84 | 38.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$391,787.98 | 61.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$634,595.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BD91 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,350,455.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 94 | \$27,456,738.40 | 81.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 119 | \$33,807,193.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BDA8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,389,228.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 53 | \$10,901,706.67 | 88.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 63 | \$12,290,934.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BDC4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,229,850.00 | 33.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 49 | \$8,545,546.13 | 66.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 77 | \$12,775,396.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BDE0 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$17,095,765.90 | 68.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$7,918,955.00 | 31.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 91 | \$25,014,720.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BDF7 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$24,213,227.00 | 96.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$793,510.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 102 | \$25,006,737.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BDJ9 | COUNTRYWIDE HOME | 4 | \$755,057.05 | 69.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 2 | \$337,654.39 | 30.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,092,711.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BDK6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$872,462.37 | 46.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,006,817.09 | 53.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,879,279.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BDL4 | | Unavailable | 1 | \$194,446.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$194,446.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BDT7 | | Unavailable | 7 | \$449,755.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$449,755.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BDU4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$89,900.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$484,547.96 | 84.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$574,447.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BDY6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,800.00 | 24.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$346,133.83 | 75.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$460,933.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BE25 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$19,525,509.72 | 24.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 246 | \$59,534,375.59 | 75.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 330 | \$79,059,885.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BE33 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$18,368,323.55 | 73.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$6,645,368.92 | 26.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 102 | \$25,013,692.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BE41 | | Unavailable | 203 | \$50,006,939.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 203 | \$50,006,939.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BE58 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$17,092,667.13 | 85.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$2,917,837.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 96 | \$20,010,504.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BE66 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$20,659,412.00 | 82.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$4,343,792.00 | 17.37% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 107 | \$25,003,204.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BEA7 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,124,299.05 | 26.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 172 | \$30,495,111.34 | 73.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 226 | \$41,619,410.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BEB5 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,027,137.92 | 13.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 177 | \$44,682,338.83 | 86.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 208 | \$51,709,476.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BEC3 | | COUNTRYWIDE HOME LOANS, INC. | 311 | \$75,535,530.45 | 24.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 930 | \$233,577,376.96 | 75.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,241 | \$309,112,907.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BEE9 | | COUNTRYWIDE HOME LOANS, INC. | 146 | \$34,930,532.61 | 22.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 492 | \$121,121,961.85 | 77.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 638 | \$156,052,494.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BEF6 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$14,527,748.60 | 45.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 131 | \$17,241,461.92 | 54.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 242 | \$31,769,210.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BEG4 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$12,434,316.74 | 27.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 250 | \$32,616,436.14 | 72.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 347 | \$45,050,752.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BEH2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,641,800.00 | 15.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 52 | \$9,279,281.72 | 84.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 61 | \$10,921,081.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BEJ8 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,611,275.00 | 26.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 136 | \$21,445,739.79 | 73.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 188 | \$29,057,014.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BEK5 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$14,806,371.08 | 20.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 254 | \$57,597,307.88 | 79.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 337 | \$72,403,678.96 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411BEL3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$195,500.00 | 18.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$872,900.00 | 81.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,068,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BEM1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$152,000.00 | 11.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,145,243.05 | 88.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,297,243.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BEN9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$676,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 197 | \$49,288,656.16 | 98.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 202 | \$49,964,856.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BEQ2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$52,000.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$414,369.21 | 88.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$466,369.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BER0 | Unavailable | 3 | \$326,710.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$326,710.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BET6 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$10,683,875.86 | 34.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 73 | \$19,920,709.90 | 65.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 114 | \$30,604,585.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BEV1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,953,343.29 | 19.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 98 | \$20,728,006.36 | 80.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 120 | \$25,681,349.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BEW9 | COUNTRYWIDE HOME LOANS, INC. | 181 | \$11,986,733.72 | 34.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 338 | \$22,944,401.81 | 65.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 519 | \$34,931,135.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BEY5 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,090,440.00 | 33.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 77 | \$8,046,415.24 | 66.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 123 | \$12,136,855.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BEZ2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,241,404.00 | 17.57% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 78 | \$10,518,767.46 | 82.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 97 | \$12,760,171.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BF24 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$545,300.00 | 12.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 30 | \$3,961,075.51 | 87.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$4,506,375.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BF32 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$873,000.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 36 | \$7,750,662.60 | 89.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$8,623,662.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BF40 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$587,899.74 | 32.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$1,231,983.88 | 67.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$1,819,883.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BF57 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$268,000.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$3,614,432.05 | 93.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$3,882,432.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BF99 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,627,746.79 | 14.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 227 | \$22,106,407.48 | 85.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 264 | \$25,734,154.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BFD0 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$14,502,386.48 | 48.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 70 | \$15,514,876.89 | 51.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 146 | \$30,017,263.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BFE8 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$15,168,872.23 | 81.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$3,437,298.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 78 | \$18,606,170.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BFG3 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$13,629,056.23 | 42.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 187 | \$18,257,692.43 | 57.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 324 | \$31,886,748.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BFH1 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$5,802,073.49 | 22.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 331 | \$20,351,811.64 | 77.82% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 430 | \$26,153,885.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BFK4 | | COUNTRYWIDE HOME LOANS, INC. | 138 | \$13,601,849.34 | 29.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 327 | \$32,167,444.98 | 70.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 465 | \$45,769,294.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BFL2 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,164,032.28 | 14.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 241 | \$30,959,440.33 | 85.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 282 | \$36,123,472.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BFN8 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$13,947,178.00 | 32.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 224 | \$29,344,857.93 | 67.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 330 | \$43,292,035.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BFP3 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$14,375,710.63 | 22.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 383 | \$49,978,527.98 | 77.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 493 | \$64,354,238.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BFQ1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,337,351.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 65 | \$11,653,985.30 | 89.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$12,991,336.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BFR9 | | COUNTRYWIDE HOME LOANS, INC. | 179 | \$42,946,435.26 | 22.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 595 | \$145,590,531.82 | 77.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 774 | \$188,536,967.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BFS7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,333,260.00 | 16.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 81 | \$11,816,165.22 | 83.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 101 | \$14,149,425.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BFT5 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$19,615,350.29 | 18.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 397 | \$86,206,496.19 | 81.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 490 | \$105,821,846.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BFV0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$209,750.00 | 20.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$838,018.84 | 79.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,047,768.84 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411BFW8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,318,624.13 | 36.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,299,399.66 | 63.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$3,618,023.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BFY4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,130,623.96 | 9.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 94 | \$19,611,752.12 | 90.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 105 | \$21,742,376.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BFZ1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$453,600.00 | 26.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,248,397.55 | 73.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,701,997.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BG49 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$400,350.00 | 16.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$2,039,185.11 | 83.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$2,439,535.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BG56 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$803,390.00 | 24.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$2,414,045.17 | 75.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$3,217,435.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BG64 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$408,000.00 | 20.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,602,000.00 | 79.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,010,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BG72 | COUNTRYWIDE HOME LOANS, INC. | 159 | \$35,230,437.38 | 70.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 64 | \$14,800,350.00 | 29.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 223 | \$50,030,787.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BG80 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$229,500.00 | 14.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,367,976.05 | 85.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,597,476.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BG98 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,218,007.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 180 | \$10,779,361.32 | 82.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 224 | \$12,997,368.32 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411BGA5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,023,667.01 | 10.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 173 | \$41,869,168.07 | 89.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 193 | \$46,892,835.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BGC1 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,244,961.21 | 39.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$6,535,971.27 | 60.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 70 | \$10,780,932.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BGD9 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$16,450,510.02 | 25.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 202 | \$48,747,932.92 | 74.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 270 | \$65,198,442.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BGF4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$710,050.00 | 76.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$219,716.26 | 23.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$929,766.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BGG2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$409,963.00 | 21.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$1,491,310.85 | 78.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$1,901,273.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BGH0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$179,500.00 | 17.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$858,170.00 | 82.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,037,670.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BGK3 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,504,611.78 | 31.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 98 | \$20,306,514.65 | 68.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 143 | \$29,811,126.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BGL1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,469,502.59 | 25.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 76 | \$16,278,476.39 | 74.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 102 | \$21,747,978.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BGM9 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,634,289.94 | 21.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 91 | \$20,234,362.16 | 78.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 119 | \$25,868,652.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BGN7 | COUNTRYWIDE HOME | 31 | \$4,805,219.75 | 16.87% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 139 | \$23,673,013.23 | 83.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 170 | \$28,478,232.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BGP2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,307,499.00 | 19.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 100 | \$29,540,044.91 | 80.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 133 | \$36,847,543.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BGQ0 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,594,136.90 | 29.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 110 | \$18,564,117.87 | 70.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 147 | \$26,158,254.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BGR8 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$18,732,118.54 | 27.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 231 | \$48,976,722.09 | 72.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 344 | \$67,708,840.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BGS6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,196,150.00 | 19.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 65 | \$12,826,916.82 | 80.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 82 | \$16,023,066.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BGT4 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$14,193,945.00 | 29.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 262 | \$34,360,040.31 | 70.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 371 | \$48,553,985.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BGU1 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,714,289.47 | 21.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 270 | \$35,331,069.59 | 78.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 344 | \$45,045,359.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BGV9 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,972,746.00 | 23.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 165 | \$16,214,852.74 | 76.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 215 | \$21,187,598.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BGW7 | | COUNTRYWIDE HOME LOANS, INC. | 255 | \$61,572,547.00 | 27.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 652 | \$165,782,520.78 | 72.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 907 | \$227,355,067.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BGX5 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$6,186,671.99 | 40.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 130 | \$9,237,415.23 | 59.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 222 | \$15,424,087.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BGY3 | | COUNTRYWIDE HOME LOANS, INC. | 148 | \$9,943,135.22 | 28.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 372 | \$25,560,126.25 | 71.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 520 | \$35,503,261.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BGZ0 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$24,526,627.00 | 24.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 318 | \$74,037,011.33 | 75.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 421 | \$98,563,638.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BH63 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,932,609.20 | 27.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 42 | \$7,675,780.55 | 72.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$10,608,389.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BH71 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,817,888.00 | 15.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 55 | \$15,551,396.92 | 84.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 68 | \$18,369,284.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BH89 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,642,042.00 | 44.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 84 | \$5,804,401.70 | 55.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 154 | \$10,446,443.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BH97 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$8,294,506.00 | 31.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 185 | \$17,992,725.53 | 68.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 268 | \$26,287,231.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BHA4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,641,555.00 | 15.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 80 | \$8,852,571.19 | 84.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 95 | \$10,494,126.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BHB2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,931,441.08 | 15.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 80 | \$10,348,546.80 | 84.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 95 | \$12,279,987.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BHD8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,138,402.12 | 50.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$5,123,961.52 | 49.93% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 42 | \$10,262,363.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BHE6 | COUNTRYWIDE HOME LOANS, INC. | | 39 | \$4,516,868.00 | 33.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 59 | \$8,995,409.68 | 66.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 98 | \$13,512,277.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BHF3 | COUNTRYWIDE HOME LOANS, INC. | | 25 | \$5,763,630.00 | 30.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 51 | \$13,299,917.69 | 69.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 76 | \$19,063,547.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BHG1 | COUNTRYWIDE HOME LOANS, INC. | | 40 | \$4,305,602.70 | 41.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 57 | \$6,045,797.77 | 58.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 97 | \$10,351,400.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BHL0 | COUNTRYWIDE HOME LOANS, INC. | | 77 | \$7,548,885.00 | 32.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 158 | \$15,790,227.53 | 67.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 235 | \$23,339,112.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BHM8 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$1,536,900.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 53 | \$9,466,254.08 | 86.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 67 | \$11,003,154.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BHQ9 | COUNTRYWIDE HOME LOANS, INC. | | 49 | \$6,805,520.00 | 34.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 92 | \$12,875,258.87 | 65.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 141 | \$19,680,778.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BHS5 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$718,712.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 50 | \$11,554,325.00 | 94.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$12,273,037.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BHT3 | COUNTRYWIDE HOME LOANS, INC. | | 67 | \$8,780,795.00 | 31.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 144 | \$18,791,015.99 | 68.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 211 | \$27,571,810.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BHU0 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$2,482,956.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 51 | \$7,926,396.77 | 76.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$10,409,352.77 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411BHV8 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,703,037.00 | 27.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 92 | \$20,337,647.14 | 72.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 135 | \$28,040,684.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BHW6 | COUNTRYWIDE HOME LOANS, INC. | 169 | \$42,510,410.70 | 30.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 384 | \$97,775,364.13 | 69.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 553 | \$140,285,774.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BHX4 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$19,859,625.88 | 24.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 258 | \$61,533,473.45 | 75.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 346 | \$81,393,099.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BHY2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$7,572,890.00 | 30.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 65 | \$17,436,547.77 | 69.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 94 | \$25,009,437.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BJA2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,512,011.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 47 | \$10,990,783.65 | 81.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$13,502,794.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BJB0 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$9,676,753.00 | 26.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 206 | \$26,954,361.73 | 73.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 281 | \$36,631,114.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BJC8 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,273,876.00 | 31.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 73 | \$7,267,948.73 | 68.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 106 | \$10,541,824.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BJD6 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,090,290.00 | 27.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 80 | \$10,817,248.93 | 72.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 115 | \$14,907,538.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BJE4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,108,670.00 | 31.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 54 | \$11,324,217.36 | 68.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 82 | \$16,432,887.36 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411BJF1 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$26,736,478.00 | 26.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 321 | \$73,672,594.29 | 73.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 437 | \$100,409,072.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BJK0 | COUNTRYWIDE HOME LOANS, INC. | 175 | \$42,265,306.00 | 27.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 446 | \$109,456,981.06 | 72.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 621 | \$151,722,287.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BJL8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,602,633.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,602,633.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BJM6 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$11,611,602.69 | 68.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$5,302,767.13 | 31.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 86 | \$16,914,369.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BK85 | CHEVY CHASE BANK FSB | 35 | \$10,051,190.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$10,051,190.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BKD4 | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$14,981,900.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 61 | \$14,981,900.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BKE2 | THIRD FEDERAL SAVINGS AND LOAN | 35 | \$10,063,256.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$10,063,256.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C2S9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$359,650.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 76 | \$17,198,680.82 | 97.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 78 | \$17,558,330.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C2T7 | Unavailable | 9 | \$1,432,593.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,432,593.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C2U4 | Unavailable | 20 | \$4,129,254.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$4,129,254.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C5T4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 26 | \$3,962,500.22 | 63.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$2,324,564.73 | 36.97% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 42 | \$6,287,064.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C5V9 | Unavailable | | 58 | \$5,730,844.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$5,730,844.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C5W7 | Unavailable | | 53 | \$7,159,645.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$7,159,645.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C5X5 | Unavailable | | 18 | \$1,266,518.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,266,518.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C5Y3 | Unavailable | | 20 | \$5,523,899.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$5,523,899.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C5Z0 | Unavailable | | 13 | \$3,128,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,128,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C6B2 | Unavailable | | 7 | \$1,526,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,526,480.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C6C0 | Unavailable | | 14 | \$2,691,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,691,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C6D8 | Unavailable | | 9 | \$1,332,508.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,332,508.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C6G1 | Unavailable | | 16 | \$2,700,286.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,700,286.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C6H9 | Unavailable | | 8 | \$1,355,612.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,355,612.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C6J5 | Unavailable | | 36 | \$6,341,442.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$6,341,442.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C6K2 | Unavailable | | 22 | \$3,573,635.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$3,573,635.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C6L0 | Unavailable | | 20 | \$3,268,894.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$3,268,894.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C6M8 | Unavailable | | 19 | \$3,182,235.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$3,182,235.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C6P1 | Unavailable | | 16 | \$2,218,568.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 16 | \$2,218,568.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C6Q9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 52 | \$10,655,890.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$10,655,890.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C6T3 | | Unavailable | 6 | \$429,041.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$429,041.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C6V8 | | Unavailable | 8 | \$1,026,407.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,026,407.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C6W6 | | Unavailable | 8 | \$914,092.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$914,092.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C7G0 | | BANK OF AMERICA NA | 103 | \$6,847,611.46 | 88.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$866,097.51 | 11.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 116 | \$7,713,708.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C7J4 | | BANK OF AMERICA NA | 10 | \$1,434,606.09 | 92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$124,816.12 | 8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,559,422.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C7K1 | | BANK OF AMERICA NA | 574 | \$116,243,160.42 | 84.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 109 | \$21,083,596.47 | 15.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 683 | \$137,326,756.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C7L9 | | BANK OF AMERICA NA | 398 | \$24,886,079.95 | 90.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 41 | \$2,555,998.96 | 9.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 439 | \$27,442,078.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C7M7 | | BANK OF AMERICA NA | 288 | \$28,338,450.35 | 83.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 56 | \$5,540,759.54 | 16.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 344 | \$33,879,209.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CAE1 | | CHASE HOME FINANCE, LLC | 17 | \$4,620,405.84 | 33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 38 | \$9,380,896.90 | 67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$14,001,302.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CAF8 | | CHASE HOME FINANCE, LLC | 24 | \$6,161,781.47 | 30.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 56 | \$13,837,750.08 | 69.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 80 | \$19,999,531.55 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411CAG6 | CHASE HOME FINANCE, LLC | 70 | \$17,863,958.28 | 44.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 94 | \$22,138,198.74 | 55.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 164 | \$40,002,157.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CAH4 | CHASE HOME FINANCE, LLC | 223 | \$52,330,063.56 | 52.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 203 | \$47,676,984.00 | 47.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 426 | \$100,007,047.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CAJ0 | CHASE HOME FINANCE, LLC | 218 | \$54,197,150.41 | 54.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 192 | \$45,799,426.36 | 45.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 410 | \$99,996,576.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CAK7 | CHASE HOME FINANCE, LLC | 282 | \$66,832,646.01 | 67.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 137 | \$32,684,365.00 | 32.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 419 | \$99,517,011.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CAL5 | CHASE HOME FINANCE, LLC | 216 | \$51,639,214.63 | 69.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 96 | \$23,067,139.26 | 30.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 312 | \$74,706,353.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CAM3 | CHASE HOME FINANCE, LLC | 108 | \$23,090,948.90 | 64.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$12,572,690.84 | 35.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 163 | \$35,663,639.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CAN1 | CHASE HOME FINANCE, LLC | 104 | \$22,649,364.62 | 64.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$12,332,425.18 | 35.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 159 | \$34,981,789.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CAR2 | CHASE HOME FINANCE, LLC | 6 | \$683,502.10 | 53.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$585,709.87 | 46.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,269,211.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CAS0 | CHASE HOME FINANCE, LLC | 8 | \$1,184,719.92 | 70.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$502,852.92 | 29.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,687,572.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CAT8 | CHASE HOME | 9 | \$1,359,856.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | | FINANCE, LLC | | | | | | | |
| Total | | | 9 | \$1,359,856.14 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411CAW1 | | CHASE HOME FINANCE, LLC | 55 | \$11,522,831.20 | 34.4% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 89 | \$21,977,971.29 | 65.6% | 0 | \$0.00 | NA | \$0. |
| Total | | | 144 | \$33,500,802.49 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411CAX9 | | CHASE HOME FINANCE, LLC | 53 | \$11,738,513.01 | 34.39% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 96 | \$22,399,347.74 | 65.61% | 0 | \$0.00 | NA | \$0. |
| Total | | | 149 | \$34,137,860.75 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411CAY7 | | CHASE HOME FINANCE, LLC | 25 | \$5,187,653.71 | 22.46% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 80 | \$17,908,852.32 | 77.54% | 0 | \$0.00 | NA | \$0. |
| Total | | | 105 | \$23,096,506.03 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411CBC4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,999,555.90 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 10 | \$1,999,555.90 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411CBU4 | | CCO MORTGAGE CORPORATION | 107 | \$24,739,700.52 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 107 | \$24,739,700.52 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411CBY6 | | CCO MORTGAGE CORPORATION | 18 | \$3,134,500.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 18 | \$3,134,500.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411CBZ3 | | CCO MORTGAGE CORPORATION | 35 | \$4,713,507.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 35 | \$4,713,507.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411CC25 | | SUNTRUST MORTGAGE INC. | 41 | \$11,351,561.04 | 22.11% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 159 | \$39,980,379.66 | 77.89% | 0 | \$0.00 | NA | \$0. |
| Total | | | 200 | \$51,331,940.70 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411CC33 | | SUNTRUST MORTGAGE INC. | 21 | \$4,383,172.91 | 24.38% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 61 | \$13,598,430.35 | 75.62% | 0 | \$0.00 | NA | \$0. |
| Total | | | 82 | \$17,981,603.26 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411CC41 | | SUNTRUST MORTGAGE INC. | 41 | \$3,978,249.08 | 25.67% | 0 | \$0.00 | NA | \$0. |

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| | | Unavailable | 118 | \$11,516,394.16 | 74.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 159 | \$15,494,643.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CC58 | | SUNTRUST MORTGAGE INC. | 31 | \$6,928,513.05 | 15.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 162 | \$38,498,108.39 | 84.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 193 | \$45,426,621.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CC66 | | SUNTRUST MORTGAGE INC. | 47 | \$9,168,686.55 | 22.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 150 | \$31,790,219.00 | 77.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 197 | \$40,958,905.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CCM1 | | Unavailable | 34 | \$6,051,453.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$6,051,453.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CCN9 | | Unavailable | 15 | \$2,234,439.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,234,439.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CCP4 | | Unavailable | 70 | \$14,217,761.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 70 | \$14,217,761.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CCQ2 | | Unavailable | 209 | \$37,130,696.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 209 | \$37,130,696.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CCR0 | | Unavailable | 91 | \$15,757,526.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 91 | \$15,757,526.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CCS8 | | Unavailable | 27 | \$4,235,931.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$4,235,931.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CCZ2 | | SUNTRUST MORTGAGE INC. | 46 | \$13,711,112.36 | 23.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 145 | \$44,060,138.47 | 76.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 191 | \$57,771,250.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CE80 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$906,040.45 | 79.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$228,867.16 | 20.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,134,907.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CE98 | | NATIONAL CITY MORTGAGE COMPANY | 75 | \$10,858,402.83 | 78.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$2,892,125.56 | 21.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 92 | \$13,750,528.39 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411CF63 | THE HUNTINGTON NATIONAL BANK | 10 | \$948,640.48 | 48.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,017,950.69 | 51.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,966,591.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CF71 | THE HUNTINGTON NATIONAL BANK | 49 | \$10,668,372.16 | 68.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$4,977,353.75 | 31.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 75 | \$15,645,725.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CF97 | THE HUNTINGTON NATIONAL BANK | 19 | \$922,748.47 | 72.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$343,636.00 | 27.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$1,266,384.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CFB2 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,227,317.01 | 82.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$260,005.78 | 17.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,487,322.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CGC9 | THE HUNTINGTON NATIONAL BANK | 12 | \$809,620.64 | 43.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$1,069,621.38 | 56.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$1,879,242.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CGD7 | THE HUNTINGTON NATIONAL BANK | 24 | \$1,533,902.62 | 91.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$147,955.88 | 8.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$1,681,858.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CGE5 | THE HUNTINGTON NATIONAL BANK | 5 | \$539,552.96 | 31.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,160,564.78 | 68.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,700,117.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CGF2 | THE HUNTINGTON NATIONAL BANK | 52 | \$9,508,516.57 | 84.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,761,723.10 | 15.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 61 | \$11,270,239.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CGG0 | THE HUNTINGTON NATIONAL BANK | 8 | \$799,435.54 | 73.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$284,502.54 | 26.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,083,938.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CGL9 | THE HUNTINGTON | 29 | \$3,396,506.11 | 93.4% | 0 | \$0.00 | NA | 0 | \$0. |

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| | NATIONAL BANK | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | Unavailable | 1 | \$239,820.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$3,636,326.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CH95 | Unavailable | 74 | \$19,899,648.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 74 | \$19,899,648.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CHP9 | THIRD FEDERAL SAVINGS AND LOAN | 51 | \$10,076,828.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$10,076,828.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CHQ7 | THIRD FEDERAL SAVINGS AND LOAN | 72 | \$10,061,941.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 72 | \$10,061,941.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CJ28 | Unavailable | 74 | \$12,776,376.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 74 | \$12,776,376.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CJA0 | Unavailable | 14 | \$2,612,056.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,612,056.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CJD4 | Unavailable | 27 | \$6,450,692.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$6,450,692.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CJE2 | Unavailable | 16 | \$3,735,324.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,735,324.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CJF9 | Unavailable | 16 | \$1,279,516.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,279,516.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CJG7 | Unavailable | 10 | \$2,193,168.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,193,168.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CJH5 | Unavailable | 22 | \$3,682,879.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$3,682,879.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CJJ1 | Unavailable | 11 | \$1,819,601.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,819,601.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CJK8 | Unavailable | 11 | \$1,713,009.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,713,009.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CJL6 | Unavailable | 39 | \$6,057,653.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$6,057,653.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CJM4 | Unavailable | 17 | \$2,228,318.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 17 | \$2,228,318.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CJN2 | Unavailable | | 16 | \$3,531,938.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,531,938.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CJP7 | Unavailable | | 49 | \$5,063,350.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$5,063,350.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CJQ5 | Unavailable | | 17 | \$3,569,857.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,569,857.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CJR3 | Unavailable | | 53 | \$9,281,646.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$9,281,646.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CJS1 | Unavailable | | 16 | \$2,471,249.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,471,249.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CJT9 | Unavailable | | 40 | \$7,034,156.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$7,034,156.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CJU6 | Unavailable | | 9 | \$1,236,870.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,236,870.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CJV4 | Unavailable | | 18 | \$3,189,468.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,189,468.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CJW2 | Unavailable | | 18 | \$3,137,754.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,137,754.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CJX0 | Unavailable | | 34 | \$5,513,787.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$5,513,787.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CJY8 | Unavailable | | 14 | \$1,697,815.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,697,815.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CJZ5 | Unavailable | | 30 | \$6,297,909.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$6,297,909.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CL90 | Unavailable | | 4 | \$487,664.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$487,664.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CLM1 | Unavailable | | 38 | \$4,996,341.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$4,996,341.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CLN9 | Unavailable | | 50 | \$5,495,779.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 50 | \$5,495,779.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CLQ2 | | Unavailable | 34 | \$5,495,640.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$5,495,640.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CLR0 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,131,510.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,131,510.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CLS8 | | CHASE HOME FINANCE, LLC | 13 | \$1,097,823.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,097,823.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CLT6 | | CHASE HOME FINANCE, LLC | 22 | \$3,283,262.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$3,283,262.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CLU3 | | CHASE HOME FINANCE, LLC | 27 | \$4,016,281.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$4,016,281.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CLX7 | | Unavailable | 4 | \$531,909.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$531,909.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CM24 | | GMAC MORTGAGE CORPORATION | 32 | \$2,511,341.11 | 66.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$1,267,298.68 | 33.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$3,778,639.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CM32 | | GMAC MORTGAGE CORPORATION | 9 | \$814,577.08 | 47.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$913,203.06 | 52.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,727,780.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CM40 | | GMAC MORTGAGE CORPORATION | 33 | \$7,538,669.33 | 28.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 81 | \$19,190,822.62 | 71.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 114 | \$26,729,491.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CM57 | | GMAC MORTGAGE CORPORATION | 36 | \$8,041,381.53 | 16.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 176 | \$41,922,716.57 | 83.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 212 | \$49,964,098.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CM65 | | GMAC MORTGAGE CORPORATION | 14 | \$3,762,680.99 | 38.74% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 20 | \$5,949,286.31 | 61.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$9,711,967.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CM73 | | GMAC MORTGAGE CORPORATION | 1 | \$94,927.70 | 2.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$3,391,880.29 | 97.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$3,486,807.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CM81 | | GMAC MORTGAGE CORPORATION | 1 | \$134,803.94 | 10.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,119,555.30 | 89.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,254,359.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CM99 | | GMAC MORTGAGE CORPORATION | 8 | \$2,447,481.99 | 10.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 83 | \$20,344,094.00 | 89.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 91 | \$22,791,575.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CMA6 | | Unavailable | 2 | \$209,949.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$209,949.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CMB4 | | GMAC MORTGAGE CORPORATION | 65 | \$14,931,824.51 | 30.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 149 | \$34,438,356.01 | 69.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 214 | \$49,370,180.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CMC2 | | GMAC MORTGAGE CORPORATION | 19 | \$4,100,902.52 | 8.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 181 | \$44,797,820.24 | 91.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 200 | \$48,898,722.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CMD0 | | GMAC MORTGAGE CORPORATION | 47 | \$3,228,186.87 | 23.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 152 | \$10,317,202.22 | 76.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 199 | \$13,545,389.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CME8 | | GMAC MORTGAGE CORPORATION | 44 | \$8,929,086.09 | 18.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 167 | \$40,220,221.09 | 81.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 211 | \$49,149,307.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CMF5 | | GMAC MORTGAGE CORPORATION | 44 | \$10,990,852.48 | 22.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 159 | \$38,310,817.12 | 77.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 203 | \$49,301,669.60 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411CMG3 | GMAC MORTGAGE CORPORATION | 61 | \$6,071,761.52 | 30.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 143 | \$14,088,710.61 | 69.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 204 | \$20,160,472.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CMH1 | GMAC MORTGAGE CORPORATION | 19 | \$4,319,697.31 | 12.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 128 | \$31,020,492.29 | 87.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 147 | \$35,340,189.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CMJ7 | GMAC MORTGAGE CORPORATION | 119 | \$15,254,648.60 | 38.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 182 | \$24,086,834.19 | 61.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 301 | \$39,341,482.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CMK4 | GMAC MORTGAGE CORPORATION | 19 | \$3,867,439.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 223 | \$45,203,462.59 | 92.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 242 | \$49,070,901.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CML2 | GMAC MORTGAGE CORPORATION | 97 | \$6,314,635.28 | 57.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 76 | \$4,734,343.94 | 42.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 173 | \$11,048,979.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CMM0 | GMAC MORTGAGE CORPORATION | 57 | \$5,633,562.51 | 58.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$4,064,875.92 | 41.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 98 | \$9,698,438.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CMN8 | GMAC MORTGAGE CORPORATION | 21 | \$5,837,352.11 | 64.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$3,269,463.98 | 35.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$9,106,816.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CMP3 | GMAC MORTGAGE CORPORATION | 7 | \$1,185,653.43 | 23.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$3,817,265.56 | 76.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$5,002,918.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CMQ1 | GMAC MORTGAGE CORPORATION | 51 | \$6,501,335.85 | 46.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 58 | \$7,451,301.44 | 53.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 109 | \$13,952,637.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CMR9 | GMAC MORTGAGE | 12 | \$2,486,567.87 | 53.44% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 8 | \$2,166,348.91 | 46.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,652,916.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CMS7 | | GMAC MORTGAGE CORPORATION | 78 | \$19,018,877.04 | 39.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 122 | \$28,988,043.50 | 60.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 200 | \$48,006,920.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CMT5 | | GMAC MORTGAGE CORPORATION | 49 | \$11,436,386.99 | 23.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 149 | \$37,323,835.37 | 76.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 198 | \$48,760,222.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CMU2 | | GMAC MORTGAGE CORPORATION | 37 | \$6,033,304.00 | 29.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 89 | \$14,265,681.44 | 70.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 126 | \$20,298,985.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CMV0 | | GMAC MORTGAGE CORPORATION | 66 | \$14,492,150.09 | 41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 89 | \$20,856,843.53 | 59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 155 | \$35,348,993.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CMW8 | | GMAC MORTGAGE CORPORATION | 85 | \$19,998,283.90 | 45.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 96 | \$23,755,889.19 | 54.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 181 | \$43,754,173.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CMX6 | | GMAC MORTGAGE CORPORATION | 19 | \$4,760,750.89 | 13.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 132 | \$30,951,924.96 | 86.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 151 | \$35,712,675.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CMY4 | | GMAC MORTGAGE CORPORATION | 2 | \$436,000.00 | 39.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$659,537.60 | 60.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,095,537.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CMZ1 | | GMAC MORTGAGE CORPORATION | 41 | \$5,618,139.60 | 60.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$3,711,140.84 | 39.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 69 | \$9,329,280.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CN23 | | GMAC MORTGAGE CORPORATION | 36 | \$5,390,906.01 | 35.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 55 | \$9,950,837.18 | 64.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 91 | \$15,341,743.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CN31 | | GMAC MORTGAGE CORPORATION | 4 | \$428,223.59 | 13.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$2,746,308.10 | 86.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$3,174,531.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CN56 | | GMAC MORTGAGE CORPORATION | 34 | \$7,889,315.00 | 16.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 186 | \$41,122,018.73 | 83.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 220 | \$49,011,333.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CN64 | | GMAC MORTGAGE CORPORATION | 32 | \$6,384,777.32 | 17.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 165 | \$30,990,880.67 | 82.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 197 | \$37,375,657.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CN72 | | GMAC MORTGAGE CORPORATION | 12 | \$2,619,240.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 62 | \$13,759,250.00 | 84.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 74 | \$16,378,490.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CN80 | | GMAC MORTGAGE CORPORATION | 20 | \$2,043,339.80 | 57.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$1,505,243.00 | 42.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$3,548,582.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CN98 | | GMAC MORTGAGE CORPORATION | 24 | \$4,911,428.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 214 | \$44,562,052.04 | 90.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 238 | \$49,473,480.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CNA5 | | GMAC MORTGAGE CORPORATION | 21 | \$5,334,588.93 | 16.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 116 | \$26,166,591.86 | 83.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 137 | \$31,501,180.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CNB3 | | GMAC MORTGAGE CORPORATION | 1 | \$82,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$2,274,750.00 | 96.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,356,750.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CNC1 | | GMAC MORTGAGE CORPORATION | 63 | \$11,151,146.00 | 55.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 50 | \$8,773,686.76 | 44.03% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 113 | \$19,924,832.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CND9 | | GMAC MORTGAGE CORPORATION | 2 | \$823,236.50 | 14.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$4,933,637.72 | 85.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$5,756,874.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CNE7 | | GMAC MORTGAGE CORPORATION | 49 | \$12,153,464.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$12,153,464.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CNG2 | | GMAC MORTGAGE CORPORATION | 35 | \$8,334,273.21 | 47.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 37 | \$9,302,037.87 | 52.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 72 | \$17,636,311.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CNH0 | | GMAC MORTGAGE CORPORATION | 28 | \$7,184,601.48 | 35.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 53 | \$12,858,826.78 | 64.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 81 | \$20,043,428.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CNJ6 | | GMAC MORTGAGE CORPORATION | 47 | \$10,315,466.48 | 42.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 53 | \$14,066,961.99 | 57.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 100 | \$24,382,428.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CNK3 | | GMAC MORTGAGE CORPORATION | 41 | \$9,940,625.00 | 66.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$5,027,978.87 | 33.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 63 | \$14,968,603.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CNL1 | | GMAC MORTGAGE CORPORATION | 26 | \$5,734,343.80 | 50.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$5,587,432.13 | 49.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$11,321,775.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CNR8 | | GMAC MORTGAGE CORPORATION | 30 | \$3,863,459.48 | 20.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 117 | \$15,209,244.46 | 79.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 147 | \$19,072,703.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CNS6 | | GMAC MORTGAGE CORPORATION | 36 | \$8,890,335.49 | 20.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 139 | \$33,765,516.81 | 79.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 175 | \$42,655,852.30 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411CNT4 | GMAC MORTGAGE CORPORATION | 61 | \$15,953,888.36 | 34.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 125 | \$30,836,375.90 | 65.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 186 | \$46,790,264.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CNU1 | GMAC MORTGAGE CORPORATION | 55 | \$8,523,053.44 | 40.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 75 | \$12,717,040.51 | 59.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 130 | \$21,240,093.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CNV9 | GMAC MORTGAGE CORPORATION | 14 | \$2,181,397.68 | 8.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 111 | \$24,597,253.09 | 91.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 125 | \$26,778,650.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CNW7 | GMAC MORTGAGE CORPORATION | 20 | \$3,119,559.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 38 | \$8,304,836.56 | 72.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$11,424,395.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CNX5 | GMAC MORTGAGE CORPORATION | 8 | \$1,510,636.99 | 72.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$580,719.99 | 27.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,091,356.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CNY3 | GMAC MORTGAGE CORPORATION | 523 | \$93,558,739.50 | 70.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 189 | \$38,253,087.84 | 29.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 712 | \$131,811,827.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CNZ0 | GMAC MORTGAGE CORPORATION | 227 | \$39,847,076.26 | 45.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 256 | \$47,924,820.86 | 54.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 483 | \$87,771,897.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CP21 | GMAC MORTGAGE CORPORATION | 23 | \$4,696,740.42 | 30.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 45 | \$10,911,192.48 | 69.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$15,607,932.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CPA3 | GMAC MORTGAGE CORPORATION | 21 | \$4,500,656.43 | 19.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 83 | \$18,506,693.96 | 80.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 104 | \$23,007,350.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CPB1 | GMAC MORTGAGE | 18 | \$3,589,463.68 | 11.91% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 118 | \$26,556,752.19 | 88.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 136 | \$30,146,215.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CPC9 | | GMAC MORTGAGE CORPORATION | 42 | \$7,656,966.68 | 20.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 159 | \$30,303,568.33 | 79.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 201 | \$37,960,535.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CPD7 | | GMAC MORTGAGE CORPORATION | 38 | \$7,836,050.00 | 33.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 77 | \$15,216,982.58 | 66.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 115 | \$23,053,032.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CPE5 | | GMAC MORTGAGE CORPORATION | 29 | \$6,195,460.97 | 15.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 153 | \$32,932,351.91 | 84.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 182 | \$39,127,812.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CPF2 | | GMAC MORTGAGE CORPORATION | 54 | \$6,884,172.23 | 57.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 33 | \$5,076,460.79 | 42.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 87 | \$11,960,633.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CPG0 | | GMAC MORTGAGE CORPORATION | 26 | \$5,390,794.00 | 44.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 30 | \$6,667,952.30 | 55.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$12,058,746.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CPH8 | | GMAC MORTGAGE CORPORATION | 35 | \$7,215,675.79 | 17.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 144 | \$33,843,483.14 | 82.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 179 | \$41,059,158.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CPJ4 | | GMAC MORTGAGE CORPORATION | 36 | \$9,580,737.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$9,580,737.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CPK1 | | GMAC MORTGAGE CORPORATION | 62 | \$11,198,902.06 | 41.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 84 | \$15,646,763.26 | 58.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 146 | \$26,845,665.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CPL9 | | GMAC MORTGAGE CORPORATION | 34 | \$8,046,916.67 | 28.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 99 | \$20,633,742.25 | 71.94% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 133 | \$28,680,658.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CPM7 | | GMAC MORTGAGE CORPORATION | 44 | \$7,039,263.15 | 30.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 89 | \$16,390,841.70 | 69.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 133 | \$23,430,104.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CPN5 | | GMAC MORTGAGE CORPORATION | 5 | \$1,545,989.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 49 | \$12,694,000.00 | 89.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$14,239,989.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CPP0 | | GMAC MORTGAGE CORPORATION | 85 | \$10,000,731.06 | 48.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 63 | \$10,644,537.54 | 51.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 148 | \$20,645,268.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CPQ8 | | GMAC MORTGAGE CORPORATION | 36 | \$6,708,507.91 | 21.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 111 | \$24,219,522.69 | 78.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 147 | \$30,928,030.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CPR6 | | GMAC MORTGAGE CORPORATION | 48 | \$11,112,994.00 | 29.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 108 | \$26,685,040.55 | 70.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 156 | \$37,798,034.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CPS4 | | GMAC MORTGAGE CORPORATION | 57 | \$10,760,035.51 | 48.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 73 | \$11,467,053.71 | 51.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 130 | \$22,227,089.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CPT2 | | GMAC MORTGAGE CORPORATION | 28 | \$3,601,645.20 | 74.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$1,202,465.66 | 25.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$4,804,110.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CPU9 | | GMAC MORTGAGE CORPORATION | 31 | \$6,065,112.16 | 12.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 199 | \$43,549,773.23 | 87.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 230 | \$49,614,885.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CPV7 | | GMAC MORTGAGE CORPORATION | 74 | \$13,858,502.31 | 29.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 195 | \$33,862,625.92 | 70.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 269 | \$47,721,128.23 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411CPW5 | GMAC MORTGAGE CORPORATION | 32 | \$6,709,255.00 | 13.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 212 | \$42,977,099.51 | 86.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 244 | \$49,686,354.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CPX3 | GMAC MORTGAGE CORPORATION | 86 | \$15,598,214.74 | 45.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 105 | \$18,831,280.30 | 54.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 191 | \$34,429,495.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CPY1 | GMAC MORTGAGE CORPORATION | 23 | \$4,583,666.00 | 14.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 127 | \$27,059,561.28 | 85.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 150 | \$31,643,227.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CPZ8 | GMAC MORTGAGE CORPORATION | 6 | \$856,000.00 | 54.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$725,250.00 | 45.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,581,250.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CQ38 | U.S. BANK N.A. | 10 | \$1,215,004.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,215,004.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CQ46 | U.S. BANK N.A. | 1 | \$95,800.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$95,800.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CQ53 | U.S. BANK N.A. | 4 | \$464,625.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$464,625.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CQ61 | U.S. BANK N.A. | 1 | \$106,324.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$106,324.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CQ79 | U.S. BANK N.A. | 6 | \$651,063.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$651,063.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CQ87 | U.S. BANK N.A. | 4 | \$380,309.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$380,309.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CQJ3 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,241,031.89 | 61.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$764,369.76 | 38.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$2,005,401.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CQK0 | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$4,104,661.85 | 65.4% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 33 | \$2,171,321.64 | 34.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 97 | \$6,275,983.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CQL8 | | U.S. BANK N.A. | 9 | \$1,120,065.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,120,065.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CQP9 | | U.S. BANK N.A. | 6 | \$874,748.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$874,748.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CQQ7 | | U.S. BANK N.A. | 6 | \$533,369.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$533,369.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CQR5 | | U.S. BANK N.A. | 14 | \$1,640,053.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,640,053.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CQS3 | | U.S. BANK N.A. | 2 | \$311,355.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$311,355.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CQX2 | | U.S. BANK N.A. | 5 | \$878,861.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$878,861.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CQY0 | | U.S. BANK N.A. | 1 | \$143,399.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$143,399.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CQZ7 | | U.S. BANK N.A. | 1 | \$75,450.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$75,450.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CR94 | | U.S. BANK N.A. | 6 | \$495,879.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$495,879.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CRA1 | | U.S. BANK N.A. | 12 | \$1,205,230.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,205,230.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CRB9 | | U.S. BANK N.A. | 129 | \$14,220,714.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 129 | \$14,220,714.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CRC7 | | U.S. BANK N.A. | 3 | \$332,169.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$332,169.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CRD5 | | U.S. BANK N.A. | 26 | \$2,659,931.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$2,659,931.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CRH6 | | U.S. BANK N.A. | 3 | \$281,147.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$281,147.33 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31411CRK9 | | U.S. BANK N.A. | 6 | \$625,779.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$625,779.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CRL7 | | U.S. BANK N.A. | 19 | \$1,861,700.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,861,700.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CRM5 | | U.S. BANK N.A. | 4 | \$456,309.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$456,309.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CRP8 | | U.S. BANK N.A. | 2 | \$190,946.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$190,946.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CRR4 | | U.S. BANK N.A. | 3 | \$292,595.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$292,595.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CRS2 | | U.S. BANK N.A. | 12 | \$871,016.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$871,016.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CRU7 | | U.S. BANK N.A. | 2 | \$165,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$165,950.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CRV5 | | U.S. BANK N.A. | 1 | \$81,920.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$81,920.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CS28 | | U.S. BANK N.A. | 1 | \$83,678.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$83,678.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CS36 | | U.S. BANK N.A. | 4 | \$410,084.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$410,084.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CS44 | | U.S. BANK N.A. | 3 | \$401,774.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$401,774.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CS69 | | U.S. BANK N.A. | 1 | \$136,855.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$136,855.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CS77 | | U.S. BANK N.A. | 3 | \$403,693.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$403,693.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CS85 | | U.S. BANK N.A. | 11 | \$1,647,523.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,647,523.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CS93 | | U.S. BANK N.A. | 32 | \$3,806,357.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$3,806,357.64 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31411CSA0 | | U.S. BANK N.A. | 15 | \$1,302,077.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,302,077.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CSB8 | | U.S. BANK N.A. | 9 | \$662,721.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$662,721.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CSC6 | | U.S. BANK N.A. | 8 | \$714,965.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$714,965.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CSD4 | | U.S. BANK N.A. | 12 | \$990,069.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$990,069.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CSE2 | | U.S. BANK N.A. | 15 | \$1,494,800.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,494,800.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CSG7 | | U.S. BANK N.A. | 11 | \$963,886.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$963,886.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CSH5 | | U.S. BANK N.A. | 84 | \$8,843,299.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 84 | \$8,843,299.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CSJ1 | | U.S. BANK N.A. | 32 | \$2,992,697.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$2,992,697.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CSK8 | | U.S. BANK N.A. | 42 | \$4,392,204.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$4,392,204.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CSL6 | | U.S. BANK N.A. | 20 | \$1,246,162.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,246,162.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CSM4 | | U.S. BANK N.A. | 14 | \$1,047,094.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,047,094.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CSP7 | | U.S. BANK N.A. | 2 | \$243,866.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$243,866.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CSQ5 | | U.S. BANK N.A. | 2 | \$282,617.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$282,617.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CSW2 | | U.S. BANK N.A. | 5 | \$712,218.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$712,218.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CSX0 | | U.S. BANK N.A. | 15 | \$1,789,504.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,789,504.09 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411CSZ5 | | U.S. BANK N.A. | 5 | \$618,307.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$618,307.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CT27 | | Unavailable | 18 | \$3,724,984.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,724,984.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CT35 | | Unavailable | 36 | \$6,766,938.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$6,766,938.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CT68 | | Unavailable | 41 | \$6,543,415.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$6,543,415.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CT84 | | Unavailable | 8 | \$1,142,543.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,142,543.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CT92 | | Unavailable | 14 | \$1,242,246.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,242,246.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CTD3 | | U.S. BANK N.A. | 3 | \$449,576.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$449,576.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CTE1 | | U.S. BANK N.A. | 1 | \$125,635.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$125,635.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CTH4 | | U.S. BANK N.A. | 19 | \$1,973,292.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,973,292.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CTJ0 | | U.S. BANK N.A. | 139 | \$15,366,721.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 139 | \$15,366,721.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CTK7 | | U.S. BANK N.A. | 2 | \$198,052.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$198,052.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CTL5 | | U.S. BANK N.A. | 31 | \$2,651,910.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$2,651,910.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CTM3 | | U.S. BANK N.A. | 1 | \$184,502.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$184,502.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CTN1 | | U.S. BANK N.A. | 9 | \$1,070,462.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,070,462.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CTQ4 | | THIRD FEDERAL SAVINGS AND LOAN | 59 | \$10,090,090.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$10,090,090.57 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411CTS0 | Unavailable | 39 | \$7,082,967.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$7,082,967.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CTT8 | Unavailable | 49 | \$7,799,761.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$7,799,761.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CTU5 | Unavailable | 13 | \$1,843,407.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,843,407.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CTV3 | Unavailable | 16 | \$2,583,422.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,583,422.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CTW1 | Unavailable | 18 | \$2,070,840.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,070,840.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CTX9 | Unavailable | 20 | \$4,528,096.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$4,528,096.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CTY7 | Unavailable | 80 | \$15,144,643.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 80 | \$15,144,643.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CU33 | Unavailable | 9 | \$1,071,818.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,071,818.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CU41 | Unavailable | 14 | \$2,094,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,094,605.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CU58 | Unavailable | 27 | \$5,077,663.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$5,077,663.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CU66 | Unavailable | 19 | \$4,205,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$4,205,320.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CU74 | Unavailable | 12 | \$2,086,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,086,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CUA7 | Unavailable | 81 | \$11,886,330.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 81 | \$11,886,330.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CUB5 | Unavailable | 37 | \$6,407,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$6,407,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CUC3 | Unavailable | 79 | \$10,732,398.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 79 | \$10,732,398.49 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411CUD1 | FREEDOM MORTGAGE CORP. | 1 | \$91,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 60 | \$11,166,549.05 | 99.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 61 | \$11,257,649.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CUE9 | Unavailable | 19 | \$2,476,763.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$2,476,763.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CUG4 | Unavailable | 18 | \$1,759,910.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,759,910.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CUJ8 | Unavailable | 15 | \$3,318,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,318,550.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CUK5 | Unavailable | 43 | \$7,492,079.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$7,492,079.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CUL3 | Unavailable | 22 | \$3,768,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$3,768,100.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CUM1 | Unavailable | 32 | \$6,874,652.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$6,874,652.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CUN9 | Unavailable | 51 | \$9,044,710.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$9,044,710.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CUP4 | Unavailable | 19 | \$3,321,108.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$3,321,108.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CUQ2 | Unavailable | 8 | \$1,550,751.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,550,751.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CUR0 | Unavailable | 14 | \$1,692,855.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,692,855.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CUS8 | Unavailable | 24 | \$4,031,168.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$4,031,168.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CUT6 | Unavailable | 28 | \$4,292,652.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$4,292,652.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CUU3 | Unavailable | 14 | \$1,578,272.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,578,272.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411CUV1 | | Unavailable | 12 | \$1,218,706.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,218,706.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CUW9 | | Unavailable | 9 | \$1,232,060.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,232,060.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CUY5 | | Unavailable | 9 | \$1,694,907.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,694,907.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CUZ2 | | Unavailable | 31 | \$5,406,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$5,406,050.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CXQ9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100 | \$18,267,773.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 100 | \$18,267,773.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CXR7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,726,904.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,726,904.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CXS5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59 | \$8,580,170.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$8,580,170.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CXT3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 83 | \$13,460,121.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 83 | \$13,460,121.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CXU0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$4,239,063.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$4,239,063.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CZA2 | | HomeBANC MORTGAGE CORPORATION | 30 | \$6,843,416.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$6,843,416.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CZB0 | | HomeBANC MORTGAGE CORPORATION | 51 | \$11,952,395.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$11,952,395.82 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411CZF1 | | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,835,477.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,835,477.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CZJ3 | | CHASE HOME FINANCE, LLC | 10 | \$1,336,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,336,620.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CZK0 | | CHASE HOME FINANCE, LLC | 26 | \$4,196,837.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$4,196,837.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CZN4 | | CHASE HOME FINANCE, LLC | 9 | \$2,265,820.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 50 | \$13,887,248.88 | 85.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$16,153,068.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CZP9 | | CHASE HOME FINANCE, LLC | 38 | \$10,011,543.81 | 26.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 108 | \$27,232,858.40 | 73.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 146 | \$37,244,402.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CZQ7 | | CHASE HOME FINANCE, LLC | 3 | \$231,702.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$4,489,884.99 | 95.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$4,721,586.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CZS3 | | CHASE HOME FINANCE, LLC | 4 | \$557,034.26 | 10.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$4,713,491.47 | 89.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$5,270,525.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CZU8 | | CHASE HOME FINANCE, LLC | 6 | \$1,087,578.21 | 18.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$4,833,894.99 | 81.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$5,921,473.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CZV6 | | CHASE HOME FINANCE, LLC | 7 | \$1,076,355.96 | 17.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 33 | \$5,179,107.26 | 82.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$6,255,463.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CZW4 | | CHASE HOME FINANCE, LLC | 3 | \$353,782.42 | 9.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$3,278,031.80 | 90.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$3,631,814.22 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411D2F5 | CCO MORTGAGE CORPORATION | 153 | \$38,403,251.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 153 | \$38,403,251.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D2G3 | CCO MORTGAGE CORPORATION | 37 | \$2,527,624.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$2,527,624.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D2H1 | CCO MORTGAGE CORPORATION | 26 | \$2,550,029.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$2,550,029.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D2J7 | CCO MORTGAGE CORPORATION | 53 | \$6,967,010.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$6,967,010.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D2K4 | CCO MORTGAGE CORPORATION | 63 | \$3,867,238.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 63 | \$3,867,238.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D2L2 | CCO MORTGAGE CORPORATION | 33 | \$3,194,996.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$3,194,996.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D2M0 | CCO MORTGAGE CORPORATION | 62 | \$8,018,575.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 62 | \$8,018,575.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D2N8 | CCO MORTGAGE CORPORATION | 24 | \$5,828,863.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$5,828,863.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D2P3 | CCO MORTGAGE CORPORATION | 28 | \$1,577,339.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$1,577,339.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D2Q1 | CCO MORTGAGE CORPORATION | 20 | \$2,270,624.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,270,624.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D2R9 | CCO MORTGAGE CORPORATION | 38 | \$9,290,517.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$9,290,517.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D2S7 | CCO MORTGAGE CORPORATION | 25 | \$5,061,278.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 25 | \$5,061,278.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D3B3 | | Unavailable | 7 | \$1,063,422.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,063,422.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D3D9 | | Unavailable | 23 | \$3,017,035.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$3,017,035.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D3E7 | | Unavailable | 35 | \$4,369,026.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$4,369,026.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D3F4 | | CHASE HOME FINANCE, LLC | 15 | \$3,307,627.98 | 51.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$3,074,531.17 | 48.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$6,382,159.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D3G2 | | CHASE HOME FINANCE, LLC | 64 | \$4,330,521.16 | 63.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 36 | \$2,492,677.47 | 36.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 100 | \$6,823,198.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D3H0 | | CHASE HOME FINANCE, LLC | 60 | \$5,971,375.12 | 72.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$2,282,807.10 | 27.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 83 | \$8,254,182.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D3J6 | | CHASE HOME FINANCE, LLC | 65 | \$8,346,786.30 | 56.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 50 | \$6,476,594.57 | 43.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 115 | \$14,823,380.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D3K3 | | CHASE HOME FINANCE, LLC | 199 | \$47,298,467.57 | 58.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 132 | \$33,407,822.32 | 41.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 331 | \$80,706,289.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D3L1 | | CHASE HOME FINANCE, LLC | 45 | \$2,794,620.23 | 58.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$2,001,102.04 | 41.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$4,795,722.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D3M9 | | CHASE HOME FINANCE, LLC | 58 | \$5,732,862.92 | 60% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 39 | \$3,822,641.45 | 40% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 97 | \$9,555,504.37 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411D3N7 | CHASE HOME FINANCE, LLC | 75 | \$9,717,251.11 | 54.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 61 | \$7,967,948.83 | 45.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 136 | \$17,685,199.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D3P2 | CHASE HOME FINANCE, LLC | 138 | \$36,702,271.30 | 46.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 170 | \$42,337,492.45 | 53.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 308 | \$79,039,763.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D3Q0 | CHASE HOME FINANCE, LLC | 35 | \$2,249,424.20 | 54.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$1,843,909.02 | 45.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$4,093,333.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D3R8 | CHASE HOME FINANCE, LLC | 12 | \$1,188,614.27 | 37.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$1,995,666.88 | 62.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$3,184,281.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D3S6 | CHASE HOME FINANCE, LLC | 30 | \$4,008,568.70 | 43.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$5,103,813.96 | 56.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$9,112,382.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D3T4 | CHASE HOME FINANCE, LLC | 65 | \$15,571,945.17 | 40.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 95 | \$23,303,653.94 | 59.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 160 | \$38,875,599.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D3U1 | CHASE HOME FINANCE, LLC | 9 | \$1,539,269.12 | 27.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$3,966,411.27 | 72.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$5,505,680.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D4L0 | CHASE HOME FINANCE, LLC | 88 | \$15,752,964.76 | 51.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 80 | \$14,734,959.37 | 48.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 168 | \$30,487,924.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D4M8 | CHASE HOME FINANCE, LLC | 183 | \$35,894,129.87 | 71.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 73 | \$14,423,004.82 | 28.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 256 | \$50,317,134.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D4N6 | CHASE HOME | 38 | \$6,652,886.22 | 60.48% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 23 | \$4,347,722.87 | 39.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 61 | \$11,000,609.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D4P1 | | CHASE HOME FINANCE, LLC | 17 | \$4,471,275.00 | 64.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,480,126.00 | 35.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$6,951,401.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D4Q9 | | CHASE HOME FINANCE, LLC | 134 | \$27,320,463.63 | 67.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 53 | \$13,274,095.59 | 32.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 187 | \$40,594,559.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D4R7 | | CHASE HOME FINANCE, LLC | 197 | \$49,049,963.77 | 68.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 80 | \$22,163,393.56 | 31.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 277 | \$71,213,357.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D4S5 | | CHASE HOME FINANCE, LLC | 64 | \$15,521,987.51 | 73.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$5,627,950.39 | 26.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 84 | \$21,149,937.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D5D7 | | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$920,500.00 | 48.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$961,037.89 | 51.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,881,537.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D5E5 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$2,013,274.84 | 52.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,853,311.00 | 47.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,866,585.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D5F2 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,612,700.00 | 49.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,635,399.29 | 50.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,248,099.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D5K1 | | U.S. BANK N.A. | 2 | \$456,716.20 | 19.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,932,445.59 | 80.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,389,161.79 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31411D5L9 | U.S. BANK N.A. | 4 | \$1,044,413.77 | 17.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$5,085,576.97 | 82.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$6,129,990.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D5M7 | U.S. BANK N.A. | 9 | \$1,694,687.21 | 17.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 47 | \$8,211,262.99 | 82.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 56 | \$9,905,950.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D5N5 | U.S. BANK N.A. | 1 | \$110,746.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$110,746.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D5P0 | U.S. BANK N.A. | 11 | \$1,778,540.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,778,540.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D5Q8 | U.S. BANK N.A. | 1 | \$186,585.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$186,585.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D5R6 | U.S. BANK N.A. | 6 | \$661,166.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$661,166.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D5T2 | U.S. BANK N.A. | 2 | \$223,018.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$223,018.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D5U9 | U.S. BANK N.A. | 13 | \$1,437,012.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,437,012.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D5X3 | U.S. BANK N.A. | 4 | \$556,029.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$556,029.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D5Y1 | U.S. BANK N.A. | 2 | \$241,427.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$241,427.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D5Z8 | U.S. BANK N.A. | 10 | \$1,369,258.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,369,258.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D6A2 | U.S. BANK N.A. | 7 | \$969,894.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$969,894.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D6B0 | U.S. BANK N.A. | 2 | \$263,045.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$263,045.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D6C8 | U.S. BANK N.A. | 23 | \$2,707,490.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$2,707,490.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D6D6 | U.S. BANK N.A. | 3 | \$291,115.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 3 | \$291,115.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D6G9 | | U.S. BANK N.A. | 8 | \$542,434.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$542,434.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D6J3 | | U.S. BANK N.A. | 9 | \$704,922.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$704,922.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D6L8 | | U.S. BANK N.A. | 45 | \$3,472,818.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$3,472,818.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D6Q7 | | U.S. BANK N.A. | 3 | \$222,704.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$222,704.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D6R5 | | U.S. BANK N.A. | 3 | \$191,163.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$191,163.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D6S3 | | U.S. BANK N.A. | 10 | \$739,318.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$739,318.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D6T1 | | U.S. BANK N.A. | 3 | \$223,959.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$223,959.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D6Z7 | | U.S. BANK N.A. | 3 | \$302,211.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$302,211.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D7A1 | | U.S. BANK N.A. | 10 | \$914,447.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$914,447.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D7C7 | | U.S. BANK N.A. | 179 | \$18,155,847.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 179 | \$18,155,847.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D7D5 | | U.S. BANK N.A. | 4 | \$312,750.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$312,750.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D7F0 | | U.S. BANK N.A. | 47 | \$4,583,261.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$4,583,261.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D7G8 | | U.S. BANK N.A. | 16 | \$2,099,130.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,099,130.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D7H6 | | U.S. BANK N.A. | 6 | \$548,572.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$548,572.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D7J2 | | U.S. BANK N.A. | 2 | \$170,833.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 2 | \$170,833.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D7L7 | | U.S. BANK N.A. | 3 | \$229,607.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$229,607.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DA25 | | BANK OF AMERICA NA | 4 | \$692,466.02 | 8.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 26 | \$7,447,941.79 | 91.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$8,140,407.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DAA7 | | BANK OF AMERICA NA | 419 | \$54,291,288.01 | 82.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 90 | \$11,816,461.51 | 17.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 509 | \$66,107,749.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DAB5 | | BANK OF AMERICA NA | 25 | \$2,664,123.67 | 95.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$129,826.40 | 4.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$2,793,950.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DAD1 | | BANK OF AMERICA NA | 31 | \$7,143,782.12 | 84.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,285,290.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$8,429,072.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DAE9 | | BANK OF AMERICA NA | 92 | \$14,841,638.16 | 90.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,600,584.25 | 9.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 102 | \$16,442,222.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DAF6 | | BANK OF AMERICA NA | 727 | \$167,514,304.15 | 94.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 41 | \$10,648,150.96 | 5.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 768 | \$178,162,455.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DAG4 | | BANK OF AMERICA NA | 77 | \$4,419,511.22 | 82.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$921,254.86 | 17.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 92 | \$5,340,766.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DAH2 | | BANK OF AMERICA NA | 43 | \$4,206,592.84 | 77.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,210,813.63 | 22.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$5,417,406.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DAJ8 | | BANK OF AMERICA NA | 45 | \$5,783,055.20 | 67.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$2,728,896.61 | 32.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 66 | \$8,511,951.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DAK5 | | BANK OF AMERICA NA | 6 | \$1,580,693.00 | 89.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$177,450.79 | 10.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,758,143.79 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411DAL3 | BANK OF AMERICA NA | 9 | \$1,509,819.51 | 74.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$530,000.00 | 25.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,039,819.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DAN9 | BANK OF AMERICA NA | 81 | \$16,079,828.26 | 80.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$3,907,302.26 | 19.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 97 | \$19,987,130.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DAP4 | BANK OF AMERICA NA | 19 | \$2,058,485.54 | 46.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$2,390,058.75 | 53.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$4,448,544.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DAQ2 | BANK OF AMERICA NA | 38 | \$8,082,406.15 | 46.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$9,358,731.00 | 53.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 77 | \$17,441,137.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DAR0 | BANK OF AMERICA NA | 18 | \$4,852,837.00 | 39.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$7,372,600.00 | 60.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$12,225,437.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DAT6 | BANK OF AMERICA NA | 56 | \$16,353,474.00 | 29.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 133 | \$39,580,052.00 | 70.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 189 | \$55,933,526.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DAV1 | BANK OF AMERICA NA | 44 | \$7,655,932.00 | 92.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$662,000.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$8,317,932.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DAW9 | BANK OF AMERICA NA | 65 | \$16,359,285.07 | 50.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$15,951,251.11 | 49.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 120 | \$32,310,536.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DAX7 | BANK OF AMERICA NA | 184 | \$40,203,955.65 | 76.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 46 | \$12,376,926.32 | 23.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 230 | \$52,580,881.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DAY5 | BANK OF AMERICA NA | 31 | \$4,445,867.56 | 59.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$3,026,325.86 | 40.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$7,472,193.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DB24 | Unavailable | 60 | \$4,872,019.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$4,872,019.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DB32 | BANK OF AMERICA NA | 21 | \$2,499,252.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$2,499,252.22 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411DB40 | BANK OF AMERICA NA | 130 | \$16,570,076.54 | 86.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$2,516,754.32 | 13.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 152 | \$19,086,830.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DB57 | BANK OF AMERICA NA | 122 | \$6,456,073.03 | 96.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$241,686.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 126 | \$6,697,759.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DB65 | BANK OF AMERICA NA | 150 | \$13,898,173.80 | 90.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$1,385,525.63 | 9.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 165 | \$15,283,699.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DB73 | BANK OF AMERICA NA | 256 | \$41,411,793.85 | 91.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$3,655,699.43 | 8.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 282 | \$45,067,493.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DB81 | BANK OF AMERICA NA | 120 | \$5,964,856.30 | 93.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$431,114.74 | 6.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 129 | \$6,395,971.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DB99 | BANK OF AMERICA NA | 64 | \$5,802,138.68 | 94.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$361,358.67 | 5.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$6,163,497.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DBN8 | BANK OF AMERICA NA | 125 | \$12,487,137.28 | 79.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$3,188,002.46 | 20.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 157 | \$15,675,139.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DBP3 | BANK OF AMERICA NA | 21 | \$3,891,319.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$3,891,319.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DBQ1 | BANK OF AMERICA NA | 13 | \$2,125,738.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,125,738.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DBR9 | BANK OF AMERICA NA | 2 | \$201,788.70 | 16.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$987,203.65 | 83.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,188,992.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DBS7 | BANK OF AMERICA NA | 4 | \$442,950.02 | 20.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$1,737,784.45 | 79.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$2,180,734.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DBU2 | Unavailable | 22 | \$3,707,851.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$3,707,851.32 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411DBV0 | Unavailable | 134 | \$17,872,329.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 134 | \$17,872,329.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DBW8 | Unavailable | 68 | \$9,515,455.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$9,515,455.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DBX6 | Unavailable | 22 | \$3,476,518.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$3,476,518.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DBY4 | Unavailable | 227 | \$29,302,323.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 227 | \$29,302,323.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DBZ1 | Unavailable | 233 | \$26,162,317.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 233 | \$26,162,317.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DC80 | BANK OF AMERICA NA | 31 | \$2,149,179.03 | 85.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$353,466.12 | 14.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$2,502,645.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DC98 | BANK OF AMERICA NA | 35 | \$3,428,751.69 | 79.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$890,048.95 | 20.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$4,318,800.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DCA5 | BANK OF AMERICA NA | 84 | \$11,578,002.06 | 92.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$956,797.16 | 7.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$12,534,799.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DDA4 | BANK OF AMERICA NA | 74 | \$9,697,021.03 | 78.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$2,662,147.18 | 21.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 95 | \$12,359,168.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DDC0 | BANK OF AMERICA NA | 9 | \$2,098,026.88 | 91.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$183,829.57 | 8.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,281,856.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DDD8 | BANK OF AMERICA NA | 28 | \$4,559,086.59 | 96.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$159,641.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$4,718,727.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DDE6 | BANK OF AMERICA NA | 125 | \$31,382,395.60 | 98.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$483,762.50 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 127 | \$31,866,158.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DDF3 | BANK OF AMERICA NA | 11 | \$1,543,954.74 | 83.03% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 3 | \$315,473.81 | 16.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,859,428.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DDG1 | | BANK OF AMERICA NA | 17 | \$1,181,518.66 | 88.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$147,576.32 | 11.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,329,094.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DDH9 | | BANK OF AMERICA NA | 24 | \$2,414,458.79 | 83.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$490,204.07 | 16.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$2,904,662.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DDJ5 | | BANK OF AMERICA NA | 199 | \$42,785,462.11 | 91.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$3,810,550.29 | 8.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 221 | \$46,596,012.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DDK2 | | BANK OF AMERICA NA | 14 | \$1,090,203.15 | 93.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$74,739.35 | 6.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,164,942.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DE21 | | BANK OF AMERICA NA | 16 | \$3,076,331.81 | 41.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$4,330,964.46 | 58.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$7,407,296.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DE47 | | BANK OF AMERICA NA | 7 | \$1,813,977.36 | 65.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$939,515.00 | 34.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,753,492.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DE54 | | BANK OF AMERICA NA | 21 | \$3,765,232.57 | 69.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,627,027.84 | 30.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$5,392,260.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DES4 | | BANK OF AMERICA NA | 9 | \$1,665,122.05 | 35.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$3,057,760.85 | 64.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$4,722,882.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DET2 | | BANK OF AMERICA NA | 15 | \$2,213,507.40 | 19.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 52 | \$9,002,417.92 | 80.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 67 | \$11,215,925.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DEU9 | | BANK OF AMERICA NA | 9 | \$1,225,825.82 | 33.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$2,477,239.00 | 66.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$3,703,064.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DEW5 | | BANK OF AMERICA NA | 5 | \$770,959.77 | 18.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$3,341,191.78 | 81.25% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 26 | \$4,112,151.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DEX3 | BANK OF AMERICA NA | | 6 | \$1,079,420.24 | 27.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 21 | \$2,834,944.95 | 72.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$3,914,365.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DEY1 | BANK OF AMERICA NA | | 2 | \$194,928.03 | 18.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 4 | \$832,155.05 | 81.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,027,083.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DEZ8 | BANK OF AMERICA NA | | 6 | \$1,068,349.69 | 24.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 14 | \$3,208,733.61 | 75.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,277,083.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DFJ3 | BANK OF AMERICA NA | | 4 | \$1,057,237.08 | 55.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 5 | \$848,470.78 | 44.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,905,707.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DFK0 | BANK OF AMERICA NA | | 10 | \$1,519,541.84 | 29.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 14 | \$3,556,487.16 | 70.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$5,076,029.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DFL8 | BANK OF AMERICA NA | | 5 | \$612,931.62 | 31.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 6 | \$1,311,168.06 | 68.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,924,099.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DFN4 | BANK OF AMERICA NA | | 1 | \$100,000.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 7 | \$1,133,490.67 | 91.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,233,490.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DG29 | BANK OF AMERICA NA | | 16 | \$4,051,800.45 | 87.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 2 | \$576,263.59 | 12.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$4,628,064.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DG37 | BANK OF AMERICA NA | | 3 | \$718,738.32 | 56.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 2 | \$554,989.95 | 43.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,273,728.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DG60 | BANK OF AMERICA NA | | 36 | \$7,466,650.34 | 52.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 24 | \$6,626,813.00 | 47.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$14,093,463.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DG78 | BANK OF AMERICA NA | | 177 | \$41,027,154.75 | 68.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 68 | \$19,090,813.44 | 31.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 245 | \$60,117,968.19 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411DGX1 | BANK OF AMERICA NA | 12 | \$860,388.34 | 83.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$167,400.00 | 16.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,027,788.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DGY9 | BANK OF AMERICA NA | 24 | \$1,705,114.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$1,705,114.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DGZ6 | BANK OF AMERICA NA | 23 | \$5,277,124.44 | 68.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,446,623.95 | 31.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$7,723,748.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DHA0 | BANK OF AMERICA NA | 37 | \$8,465,797.99 | 64.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$4,583,892.00 | 35.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$13,049,689.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DHE2 | BANK OF AMERICA NA | 3 | \$776,017.16 | 37.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,270,670.66 | 62.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,046,687.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DHU6 | CHASE HOME FINANCE | 39 | \$10,148,597.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$10,148,597.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DHV4 | CHASE HOME FINANCE | 66 | \$12,225,955.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 66 | \$12,225,955.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DKE8 | THIRD FEDERAL SAVINGS AND LOAN | 50 | \$10,091,415.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$10,091,415.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DKF5 | THIRD FEDERAL SAVINGS AND LOAN | 33 | \$4,956,633.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$4,956,633.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DKG3 | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$5,044,955.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$5,044,955.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DKH1 | THIRD FEDERAL SAVINGS AND LOAN | 60 | \$5,044,992.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$5,044,992.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DKL2 | HOMEBANC MORTGAGE | 20 | \$5,058,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | CORPORATION | | | | | | | |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----------|-------------|
| Total | | | 20 | \$5,058,450.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411DKM0 | | CHASE HOME FINANCE | 4 | \$261,554.95 | 19.5% | 0 | \$0.00 | NA | \$0. |
| | | GUARANTY BANK F.S.B. | 5 | \$289,909.01 | 21.61% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 12 | \$789,987.22 | 58.89% | 0 | \$0.00 | NA | \$0. |
| Total | | | 21 | \$1,341,451.18 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411DKN8 | | CHASE HOME FINANCE | 5 | \$488,027.38 | 36.9% | 0 | \$0.00 | NA | \$0. |
| | | GUARANTY BANK F.S.B. | 1 | \$88,421.91 | 6.69% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 8 | \$746,005.74 | 56.41% | 0 | \$0.00 | NA | \$0. |
| Total | | | 14 | \$1,322,455.03 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411DKP3 | | GUARANTY BANK F.S.B. | 8 | \$781,808.99 | 46.81% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 9 | \$888,531.22 | 53.19% | 0 | \$0.00 | NA | \$0. |
| Total | | | 17 | \$1,670,340.21 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411DKQ1 | | CHASE HOME FINANCE | 9 | \$1,016,761.05 | 69.92% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 4 | \$437,360.59 | 30.08% | 0 | \$0.00 | NA | \$0. |
| Total | | | 13 | \$1,454,121.64 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411DKR9 | | CHASE HOME FINANCE | 19 | \$2,526,520.75 | 47.72% | 0 | \$0.00 | NA | \$0. |
| | | GUARANTY BANK F.S.B. | 7 | \$941,651.06 | 17.79% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 14 | \$1,825,877.06 | 34.49% | 0 | \$0.00 | NA | \$0. |
| Total | | | 40 | \$5,294,048.87 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411DKS7 | | CHASE HOME FINANCE | 2 | \$262,722.09 | 18.35% | 0 | \$0.00 | NA | \$0. |
| | | GUARANTY BANK F.S.B. | 4 | \$506,850.00 | 35.39% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 5 | \$662,489.94 | 46.26% | 0 | \$0.00 | NA | \$0. |
| Total | | | 11 | \$1,432,062.03 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411DKT5 | | Unavailable | 185 | \$40,490,754.98 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 185 | \$40,490,754.98 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411DKU2 | | Unavailable | 181 | \$39,482,116.48 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 181 | \$39,482,116.48 | 100% | 0 | \$0.00 | 0 | \$0. |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411DKV0 | Unavailable | 18 | \$3,005,262.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,005,262.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DKW8 | NATIONAL CITY MORTGAGE COMPANY | 164 | \$10,978,852.70 | 70.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 67 | \$4,650,623.33 | 29.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 231 | \$15,629,476.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DQ28 | Unavailable | 9 | \$1,393,390.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,393,390.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DQ36 | Unavailable | 10 | \$2,402,102.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,402,102.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DQ44 | Unavailable | 47 | \$11,225,053.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$11,225,053.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DQ51 | Unavailable | 171 | \$43,171,298.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 171 | \$43,171,298.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DQ69 | Unavailable | 57 | \$14,391,340.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$14,391,340.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DQ77 | Unavailable | 71 | \$17,050,482.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 71 | \$17,050,482.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DQ85 | Unavailable | 78 | \$14,820,053.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 78 | \$14,820,053.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DQ93 | Unavailable | 31 | \$3,541,410.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$3,541,410.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DQA0 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,084,781.15 | 51.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$1,041,181.45 | 48.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$2,125,962.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DQC6 | NATIONAL CITY MORTGAGE COMPANY | 57 | \$3,211,611.50 | 63.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$1,832,719.41 | 36.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 85 | \$5,044,330.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DQD4 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$650,733.70 | 47.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$731,064.36 | 52.91% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 24 | \$1,381,798.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DQE2 | NATIONAL CITY MORTGAGE COMPANY | | 21 | \$2,088,043.25 | 40.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 31 | \$3,049,435.93 | 59.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$5,137,479.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DQF9 | NATIONAL CITY MORTGAGE COMPANY | | 202 | \$19,823,084.62 | 75.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 67 | \$6,557,256.10 | 24.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 269 | \$26,380,340.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DQG7 | NATIONAL CITY MORTGAGE COMPANY | | 25 | \$2,358,346.50 | 63.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 14 | \$1,335,693.31 | 36.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$3,694,039.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DQH5 | NATIONAL CITY MORTGAGE COMPANY | | 3 | \$300,181.08 | 25.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 9 | \$869,305.26 | 74.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,169,486.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DQJ1 | NATIONAL CITY MORTGAGE COMPANY | | 37 | \$4,814,798.72 | 44.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 45 | \$6,065,324.38 | 55.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 82 | \$10,880,123.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DQK8 | NATIONAL CITY MORTGAGE COMPANY | | 287 | \$37,283,999.56 | 66.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 144 | \$18,894,674.46 | 33.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 431 | \$56,178,674.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DQL6 | NATIONAL CITY MORTGAGE COMPANY | | 37 | \$4,982,688.52 | 64.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 22 | \$2,784,073.85 | 35.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$7,766,762.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DQM4 | NATIONAL CITY MORTGAGE COMPANY | | 10 | \$1,319,373.87 | 57.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 8 | \$992,082.02 | 42.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,311,455.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DQN2 | NATIONAL CITY MORTGAGE COMPANY | | 26 | \$7,144,588.92 | 36.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 55 | \$12,450,577.74 | 63.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 81 | \$19,595,166.66 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411DQP7 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$6,194,484.51 | 76.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,851,746.26 | 23.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$8,046,230.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DQR3 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,494,729.63 | 47.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$2,774,675.09 | 52.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$5,269,404.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DQT9 | NATIONAL CITY MORTGAGE COMPANY | 138 | \$35,406,925.78 | 58.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 97 | \$25,049,969.76 | 41.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 235 | \$60,456,895.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DQU6 | NATIONAL CITY MORTGAGE COMPANY | 522 | \$122,891,606.61 | 67.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 243 | \$58,278,534.24 | 32.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 765 | \$181,170,140.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DQV4 | NATIONAL CITY MORTGAGE COMPANY | 42 | \$9,855,289.02 | 51.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 36 | \$9,384,899.82 | 48.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 78 | \$19,240,188.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DQX0 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$935,826.94 | 92.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$70,541.99 | 7.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,006,368.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DQY8 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,454,527.77 | 89.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$163,858.79 | 10.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,618,386.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DQZ5 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,752,764.56 | 83.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$342,595.25 | 16.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,095,359.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DR27 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,706,615.24 | 68.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$786,734.43 | 31.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,493,349.67 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411DRA9 | | CHASE HOME FINANCE, LLC | 12 | \$1,608,011.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,608,011.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DRB7 | | CHASE HOME FINANCE, LLC | 17 | \$2,504,207.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,504,207.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DRE1 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,328,400.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,328,400.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DRF8 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$961,873.85 | 89.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$110,213.97 | 10.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,072,087.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DRH4 | | MORGAN STANLEY CREDIT CORPORATION | 60 | \$12,089,002.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$12,089,002.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DRJ0 | | MORGAN STANLEY CREDIT CORPORATION | 17 | \$2,942,846.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,942,846.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DRK7 | | MORGAN STANLEY CREDIT CORPORATION | 15 | \$2,369,023.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,369,023.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DRL5 | | MORGAN STANLEY CREDIT CORPORATION | 19 | \$2,875,910.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,875,910.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DRN1 | | MORGAN STANLEY CREDIT CORPORATION | 79 | \$17,346,821.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 79 | \$17,346,821.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DRP6 | | MORGAN STANLEY CREDIT CORPORATION | 11 | \$1,736,045.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,736,045.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411DRQ4 | | MORGAN STANLEY CREDIT CORPORATION | 20 | \$3,410,932.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$3,410,932.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DRR2 | | BANKUNITED, FEDERAL SAVINGS BANK | 10 | \$1,973,226.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,973,226.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DRS0 | | BANKUNITED, FEDERAL SAVINGS BANK | 31 | \$6,548,609.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$6,548,609.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DRT8 | | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$2,039,625.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,039,625.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DRU5 | | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,695,253.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,695,253.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DRV3 | | SELF-HELP VENTURES FUND | 34 | \$3,974,181.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$3,974,181.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DRW1 | | SELF-HELP VENTURES FUND | 29 | \$2,705,592.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$2,705,592.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DRY7 | | NATIONAL CITY MORTGAGE COMPANY | 38 | \$10,539,751.50 | 37.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 58 | \$17,562,629.99 | 62.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 96 | \$28,102,381.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DRZ4 | | NATIONAL CITY MORTGAGE COMPANY | 104 | \$25,263,013.47 | 60.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 67 | \$16,466,905.15 | 39.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 171 | \$41,729,918.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DT25 | | INDYMAC BANK, FSB | 9 | \$2,092,808.72 | 24.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 33 | \$6,617,876.67 | 75.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$8,710,685.39 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411DT33 | INDYMAC BANK, FSB | 4 | \$627,440.26 | 27.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$1,644,708.79 | 72.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,272,149.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DT41 | Unavailable | 42 | \$4,865,439.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$4,865,439.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DT58 | Unavailable | 32 | \$4,168,671.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$4,168,671.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DT66 | INDYMAC BANK, FSB | 2 | \$576,737.02 | 10.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$4,748,108.46 | 89.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$5,324,845.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DT74 | INDYMAC BANK, FSB | 1 | \$222,788.41 | 18.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$962,751.21 | 81.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,185,539.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DT82 | Unavailable | 9 | \$1,078,338.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,078,338.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DTX7 | Unavailable | 6 | \$1,554,797.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,554,797.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DTY5 | INDYMAC BANK, FSB | 2 | \$637,922.38 | 20.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,443,431.02 | 79.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$3,081,353.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DTZ2 | INDYMAC BANK, FSB | 62 | \$16,225,192.88 | 35.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 124 | \$29,987,469.91 | 64.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 186 | \$46,212,662.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DU23 | Unavailable | 27 | \$4,045,869.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$4,045,869.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DU31 | Unavailable | 27 | \$6,742,884.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$6,742,884.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DU49 | INDYMAC BANK, FSB | 1 | \$352,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 94 | \$20,198,113.94 | 98.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 95 | \$20,550,113.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DU56 | INDYMAC BANK, FSB | 1 | \$292,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 73 | \$16,349,205.02 | 98.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 74 | \$16,641,205.02 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411DU64 | Unavailable | 40 | \$8,852,428.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$8,852,428.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DU72 | Unavailable | 11 | \$1,786,408.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,786,408.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DU80 | INDYMAC BANK, FSB | 2 | \$618,526.58 | 17.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$2,951,391.11 | 82.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,569,917.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DUC1 | Unavailable | 10 | \$1,757,001.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,757,001.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DUD9 | Unavailable | 15 | \$2,501,663.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,501,663.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DUE7 | Unavailable | 12 | \$2,065,539.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,065,539.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DUF4 | Unavailable | 50 | \$10,787,387.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$10,787,387.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DUG2 | Unavailable | 63 | \$13,069,306.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 63 | \$13,069,306.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DUH0 | Unavailable | 97 | \$28,139,373.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 97 | \$28,139,373.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DUJ6 | INDYMAC BANK, FSB | 4 | \$921,700.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 84 | \$24,259,995.89 | 96.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 88 | \$25,181,695.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DUK3 | INDYMAC BANK, FSB | 1 | \$172,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 52 | \$12,165,809.82 | 98.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$12,337,809.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DUL1 | Unavailable | 84 | \$19,631,482.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 84 | \$19,631,482.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DUM9 | INDYMAC BANK, FSB | 1 | \$288,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 60 | \$16,538,568.78 | 98.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 61 | \$16,826,568.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DUN7 | INDYMAC BANK, FSB | 1 | \$284,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 52 | \$14,251,732.29 | 98.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$14,535,732.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DUP2 | | INDYMAC BANK, FSB | 4 | \$563,083.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 103 | \$28,938,025.12 | 98.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 107 | \$29,501,108.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DUQ0 | | INDYMAC BANK, FSB | 2 | \$712,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 42 | \$13,467,980.00 | 94.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$14,179,980.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DUR8 | | INDYMAC BANK, FSB | 1 | \$320,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 81 | \$24,695,338.32 | 98.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 82 | \$25,015,338.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DUS6 | | INDYMAC BANK, FSB | 3 | \$792,920.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 65 | \$19,943,090.00 | 96.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 68 | \$20,736,010.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DUT4 | | INDYMAC BANK, FSB | 10 | \$2,591,300.00 | 18.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 42 | \$11,690,500.00 | 81.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$14,281,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DUU1 | | INDYMAC BANK, FSB | 6 | \$1,794,400.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 159 | \$47,187,034.06 | 96.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 165 | \$48,981,434.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DUV9 | | INDYMAC BANK, FSB | 8 | \$1,507,568.34 | 3.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 175 | \$47,267,565.21 | 96.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 183 | \$48,775,133.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DUW7 | | INDYMAC BANK, FSB | 3 | \$700,454.24 | 11.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$5,270,837.78 | 88.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$5,971,292.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DUX5 | | Unavailable | 102 | \$23,056,132.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 102 | \$23,056,132.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DUY3 | | Unavailable | 68 | \$15,823,901.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 68 | \$15,823,901.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DUZ0 | | Unavailable | 59 | \$11,424,959.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$11,424,959.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DVB2 | | INDYMAC BANK, FSB | 1 | \$207,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 252 | \$58,776,779.48 | 99.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 253 | \$58,984,279.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DVC0 | | Unavailable | 134 | \$28,222,436.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 134 | \$28,222,436.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DVD8 | | INDYMAC BANK, FSB | 1 | \$160,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 61 | \$11,446,815.58 | 98.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 62 | \$11,606,815.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DVE6 | | Unavailable | 51 | \$8,050,204.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$8,050,204.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DVF3 | | Unavailable | 106 | \$13,850,599.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 106 | \$13,850,599.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DVG1 | | INDYMAC BANK, FSB | 5 | \$1,658,997.58 | 5.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 115 | \$29,083,905.02 | 94.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 120 | \$30,742,902.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DVH9 | | INDYMAC BANK, FSB | 4 | \$1,314,800.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 253 | \$58,299,063.84 | 97.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 257 | \$59,613,863.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DVJ5 | | Unavailable | 211 | \$44,080,589.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 211 | \$44,080,589.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DVL0 | | Unavailable | 38 | \$6,918,154.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$6,918,154.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DVN6 | | INDYMAC BANK, FSB | 2 | \$108,802.26 | 3.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 43 | \$2,841,942.29 | 96.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$2,950,744.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DVP1 | | Unavailable | 45 | \$3,018,804.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$3,018,804.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DVQ9 | | Unavailable | 50 | \$3,279,158.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$3,279,158.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DVR7 | | Unavailable | 21 | \$1,368,432.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$1,368,432.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DVS5 | | Unavailable | 53 | \$5,309,160.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$5,309,160.15 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31411DVT3 | Unavailable | 57 | \$5,670,782.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$5,670,782.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DVU0 | Unavailable | 26 | \$2,511,795.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$2,511,795.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DW39 | CHASE HOME FINANCE | 10 | \$2,761,485.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,761,485.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DY45 | LA GRANGE STATE BANK | 7 | \$2,172,858.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$2,172,858.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DY52 | LA GRANGE STATE BANK | 38 | \$6,893,139.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$6,893,139.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DY60 | Unavailable | 19 | \$2,564,478.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$2,564,478.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DYL7 | Unavailable | 12 | \$1,897,869.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,897,869.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DYM5 | UNIVERSAL MORTGAGE CORPORATION | 26 | \$3,309,087.00 | 72.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,273,546.33 | 27.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$4,582,633.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DYN3 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,327,100.00 | 83.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$257,838.36 | 16.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,584,938.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DZA0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$62,500.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$998,289.99 | 94.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,060,789.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DZB8 | Unavailable | 9 | \$1,299,962.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,299,962.58 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411DZC6 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$3,855,156.88 | 64.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$2,084,419.63 | 35.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 63 | \$5,939,576.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DZD4 | FIRST HORIZON HOME LOAN CORPORATION | 94 | \$11,741,897.30 | 62.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$6,919,062.92 | 37.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 149 | \$18,660,960.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DZE2 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$4,063,642.53 | 53.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$3,583,303.92 | 46.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$7,646,946.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DZF9 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$903,641.27 | 22.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$3,151,475.78 | 77.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$4,055,117.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DZG7 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$6,834,345.49 | 35.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 54 | \$12,345,112.30 | 64.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 88 | \$19,179,457.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DZH5 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,137,497.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,137,497.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DZJ1 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,200,617.35 | 66.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$617,723.47 | 33.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$1,818,340.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DZK8 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$847,866.23 | 43.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,084,431.99 | 56.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,932,298.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DZL6 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$425,712.99 | 24.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,342,646.86 | 75.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,768,359.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DZM4 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,061,986.71 | 64.46% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 10 | \$585,427.15 | 35.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$1,647,413.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DZN2 | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$428,950.23 | 40.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$641,614.88 | 59.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,070,565.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DZP7 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,857,544.85 | 46.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$3,323,837.57 | 53.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$6,181,382.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DZQ5 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$814,721.15 | 60.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$531,898.73 | 39.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,346,619.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DZS1 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$665,280.00 | 54.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$556,818.33 | 45.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$1,222,098.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EA64 | | U.S. BANK N.A. | 2 | \$189,852.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$189,852.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EA80 | | U.S. BANK N.A. | 9 | \$717,238.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$717,238.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EA98 | | U.S. BANK N.A. | 6 | \$580,898.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$580,898.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EAA5 | | U.S. BANK N.A. | 2 | \$113,148.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$113,148.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EAB3 | | U.S. BANK N.A. | 6 | \$653,504.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$653,504.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EAC1 | | U.S. BANK N.A. | 13 | \$1,217,163.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,217,163.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EAD9 | | U.S. BANK N.A. | 27 | \$2,105,898.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$2,105,898.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EB22 | | DOWNEY SAVINGS AND LOAN | 59 | \$17,783,475.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|-------------|
| | | ASSOCIATION, F.A. | | | | | | | |
| Total | | | 59 | \$17,783,475.12 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411EB48 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,859,825.78 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 7 | \$1,859,825.78 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411EB55 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$4,010,539.30 | 50.41% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 11 | \$3,944,638.26 | 49.59% | 0 | \$0.00 | NA | \$0. |
| Total | | | 30 | \$7,955,177.56 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411EB63 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$3,050,218.02 | 89.13% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 1 | \$372,000.00 | 10.87% | 0 | \$0.00 | NA | \$0. |
| Total | | | 15 | \$3,422,218.02 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411EB71 | | AMSOUTH BANK | 17 | \$2,390,125.71 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 17 | \$2,390,125.71 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411EB89 | | AMSOUTH BANK | 73 | \$11,358,838.44 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 73 | \$11,358,838.44 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411EB97 | | AMSOUTH BANK | 24 | \$3,477,545.22 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 24 | \$3,477,545.22 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411EBA4 | | U.S. BANK N.A. | 2 | \$142,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 2 | \$142,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411EBB2 | | U.S. BANK N.A. | 18 | \$1,458,615.99 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 18 | \$1,458,615.99 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411EBS5 | | Unavailable | 72 | \$12,469,694.59 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 72 | \$12,469,694.59 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411EBT3 | | Unavailable | 38 | \$6,626,559.22 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 38 | \$6,626,559.22 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411EBU0 | | Unavailable | 31 | \$4,319,304.08 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 31 | \$4,319,304.08 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411EBV8 | | DOWNEY SAVINGS AND LOAN | 9 | \$992,876.81 | 80.88% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | ASSOCIATION, F.A. | | | | | | | | |
| | | Unavailable | 2 | \$234,787.55 | 19.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,227,664.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411EBW6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,355,522.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,355,522.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411EBX4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$6,617,881.84 | 71.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$2,583,546.37 | 28.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$9,201,428.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411EBY2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$7,624,536.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$7,624,536.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411EBZ9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 53 | \$14,985,830.35 | 69.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$6,544,203.07 | 30.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 75 | \$21,530,033.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411ECA3 | | NATIONAL CITY MORTGAGE COMPANY | 25 | \$1,415,730.04 | 86.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$222,579.53 | 13.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$1,638,309.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411ECB1 | | NATIONAL CITY MORTGAGE COMPANY | 42 | \$2,131,098.16 | 82.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$442,306.91 | 17.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$2,573,405.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411ECC9 | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$2,618,202.31 | 86.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$395,724.91 | 13.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$3,013,927.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411ECD7 | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$2,828,273.91 | 83.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$549,495.12 | 16.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$3,377,769.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411ECE5 | | | 26 | \$3,432,197.07 | 87.23% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 4 | \$502,401.72 | 12.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$3,934,598.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ECF2 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,713,034.38 | 76.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$838,297.40 | 23.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$3,551,331.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ECG0 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,039,010.43 | 64.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,105,870.16 | 35.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,144,880.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ECP0 | ALABAMA HOUSING FINANCE AUTHORITY | 16 | \$1,967,922.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,967,922.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ECQ8 | ALABAMA HOUSING FINANCE AUTHORITY | 13 | \$1,339,611.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,339,611.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ECW5 | BANK OF HAWAII | 1 | \$155,584.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$155,584.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FF33 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,385,189.39 | 58.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,000,800.73 | 41.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,385,990.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FF41 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$3,893,845.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,893,845.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FG99 | AMSOUTH BANK | 9 | \$1,376,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,376,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FGE8 | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$3,031,662.59 | 94.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$160,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$3,191,662.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FGF5 | | 24 | \$2,499,697.34 | 87.86% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | |
| | | Unavailable | 4 | \$345,485.15 | 12.14% | 0 | \$0.00 | NA | \$0. |
| Total | | | 28 | \$2,845,182.49 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31411FHV9 | | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$908,829.42 | 52.8% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 6 | \$812,600.00 | 47.2% | 0 | \$0.00 | NA | \$0. |
| Total | | | 9 | \$1,721,429.42 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31411FL69 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$294,300.00 | 14.12% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 18 | \$1,789,751.27 | 85.88% | 0 | \$0.00 | NA | \$0. |
| Total | | | 21 | \$2,084,051.27 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31411FL77 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$85,000.00 | 4.59% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 25 | \$1,766,050.00 | 95.41% | 0 | \$0.00 | NA | \$0. |
| Total | | | 26 | \$1,851,050.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31411FL85 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$208,060.00 | 5.33% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 38 | \$3,692,294.29 | 94.67% | 0 | \$0.00 | NA | \$0. |
| Total | | | 40 | \$3,900,354.29 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31411FL93 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$490,351.00 | 10.96% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 60 | \$3,983,687.43 | 89.04% | 0 | \$0.00 | NA | \$0. |
| Total | | | 67 | \$4,474,038.43 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31411FMA9 | | ABN AMRO MORTGAGE GROUP, INC. | 21 | \$2,719,894.40 | 11.38% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 165 | \$21,174,244.21 | 88.62% | 0 | \$0.00 | NA | \$0. |
| Total | | | 186 | \$23,894,138.61 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31411FMB7 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$872,264.00 | 10.23% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 78 | \$7,657,167.07 | 89.77% | 0 | \$0.00 | NA | \$0. |
| Total | | | 87 | \$8,529,431.07 | 100% | 0 | \$0.00 | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31411FMC5 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$694,700.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$6,149,702.58 | 89.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$6,844,402.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FMD3 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$191,250.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$4,833,174.90 | 96.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$5,024,424.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FME1 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$268,800.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$1,632,475.00 | 85.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$1,901,275.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FMF8 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$303,850.00 | 21.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$1,107,100.00 | 78.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$1,410,950.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FMG6 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$661,100.00 | 15.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$3,610,511.85 | 84.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$4,271,611.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FP99 | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$2,409,351.48 | 57.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,802,800.00 | 42.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$4,212,151.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FUM4 | SELF-HELP VENTURES FUND | 14 | \$1,536,792.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,536,792.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FUN2 | SELF-HELP VENTURES FUND | 20 | \$2,116,476.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,116,476.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FUP7 | SELF-HELP VENTURES FUND | 56 | \$5,398,477.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 56 | \$5,398,477.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FUQ5 | | SELF-HELP VENTURES FUND | 34 | \$3,612,586.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$3,612,586.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BE24 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 31 | \$4,139,277.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$4,139,277.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BE32 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 9 | \$1,327,968.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,327,968.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BE57 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 10 | \$2,292,460.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,292,460.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BET5 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 40 | \$6,262,215.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$6,262,215.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BEU2 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 345 | \$59,381,663.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 345 | \$59,381,663.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BEV0 | | COUNTRYWIDE KB HOME LOANS, A | 390 | \$79,812,264.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | | SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | | |
| Total | | | 390 | \$79,812,264.45 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31412BEW8 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 90 | \$20,293,530.20 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 90 | \$20,293,530.20 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31412BEX6 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 13 | \$3,248,923.42 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 13 | \$3,248,923.42 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31412BEY4 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 10 | \$1,571,808.94 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 10 | \$1,571,808.94 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31412BEZ1 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 11 | \$1,212,834.30 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 11 | \$1,212,834.30 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31371M5M5 | | AMERICAN HOME MORTGAGE CORPORATION | 14 | \$3,435,812.81 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$580,000.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | | BANK OF AMERICA NA | 12 | \$1,424,832.22 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | | CHASE HOME FINANCE | 52 | \$10,297,364.03 | 0.79% | 0 | \$0.00 | NA | \$0. |
| | | CITIMORTGAGE, INC. | 403 | \$93,340,571.83 | 7.14% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|-------------|
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$875,227.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$774,457.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 414 | \$82,731,962.53 | 6.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 1 | \$206,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$368,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 4 | \$779,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBANC MORTGAGE CORPORATION | 231 | \$43,986,776.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 161 | \$38,988,306.24 | 2.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 32 | \$7,872,609.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 574 | \$141,538,257.78 | 10.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 281 | \$58,204,784.33 | 4.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | SELF-HELP VENTURES FUND | 3 | \$472,502.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,989,881.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$4,605,445.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$416,604.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A. | 2 | \$574,160.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3,513 | \$813,262,469.38 | 62.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5,738 | \$1,306,725,426.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371M5N3 | AMERICAN HOME MORTGAGE CORPORATION | 37 | \$9,277,940.69 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$148,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE | 59 | \$8,682,135.70 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 293 | \$66,705,045.04 | 6.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$142,873.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|-----|------------------|--------|---|--------|----|--------|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | CROWN MORTGAGE COMPANY | 3 | \$532,300.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 \$0. |
| | EVERBANK | 29 | \$6,063,558.67 | 0.6% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 795 | \$152,765,700.87 | 15.23% | 0 | \$0.00 | NA | 0 \$0. |
| | GUARANTY BANK F.S.B. | 19 | \$3,852,467.11 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
| | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 6 | \$739,705.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
| | HOME BANC MORTGAGE CORPORATION | 274 | \$43,241,860.79 | 4.31% | 0 | \$0.00 | NA | 0 \$0. |
| | HOMESTREET BANK | 25 | \$4,766,822.75 | 0.48% | 0 | \$0.00 | NA | 0 \$0. |
| | INDEPENDENT BANK CORPORATION | 34 | \$3,545,444.38 | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
| | M&T MORTGAGE CORPORATION | 2 | \$229,509.89 | 0.02% | 0 | \$0.00 | NA | 0 \$0. |
| | MIDFIRST BANK | 8 | \$801,173.43 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 48 | \$11,996,553.35 | 1.2% | 0 | \$0.00 | NA | 0 \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 158 | \$34,809,525.79 | 3.47% | 0 | \$0.00 | NA | 0 \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 14 | \$2,411,128.15 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 13 | \$2,990,977.39 | 0.3% | 0 | \$0.00 | NA | 0 \$0. |
| | PIONEER BANK | 18 | \$2,522,761.27 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
| | PULTE MORTGAGE, L.L.C. | 202 | \$42,205,813.55 | 4.21% | 0 | \$0.00 | NA | 0 \$0. |
| | RBC CENTURA BANK | 4 | \$666,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
| | SYNOVUS MORTGAGE CORPORATION | 33 | \$5,311,376.16 | 0.53% | 0 | \$0.00 | NA | 0 \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$174,000.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0. |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,107,702.20 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$957,617.23 | 0.1% | 0 | \$0.00 | NA | 0 \$0. |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|-------------|
| | TRUSTMARK NATIONAL BANK | 66 | \$8,892,272.74 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$631,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 2 | \$771,440.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2,748 | \$585,627,469.99 | 58.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4,916 | \$1,002,988,126.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371M5P8 | AMERICAN HOME MORTGAGE CORPORATION | 28 | \$5,834,065.15 | 4.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA NA | 1 | \$113,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$160,600.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE | 19 | \$2,207,958.11 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 14 | \$1,863,606.58 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$112,972.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 5 | \$770,042.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 92 | \$15,010,506.22 | 10.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 13 | \$2,706,035.61 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEMIBANC MORTGAGE CORPORATION | 59 | \$9,528,539.04 | 6.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 11 | \$2,406,122.48 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK CORPORATION | 33 | \$3,758,570.93 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 51 | \$11,558,435.31 | 8.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$5,113,329.82 | 3.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 6 | \$828,481.96 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 13 | \$2,026,993.52 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 10 | \$994,192.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC CENTURA BANK | 2 | \$395,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 6 | \$871,141.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | BANK | | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 23 | \$3,574,350.83 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$3,114,294.89 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 6 | \$938,876.77 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$618,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 1 | \$73,937.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 424 | \$65,923,399.69 | 46.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 880 | \$140,502,803.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371M5Q6 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$78,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$377,152.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CCO MORTGAGE CORPORATION | 4 | \$1,110,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE | 4 | \$570,876.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 255 | \$43,630,430.29 | 13.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 85 | \$13,274,222.47 | 4.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 1 | \$109,785.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 307 | \$46,265,141.51 | 14.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,152,413.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$4,423,538.97 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 29 | \$4,744,995.01 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEMBANC MORTGAGE CORPORATION | 1 | \$139,438.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,983,515.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 72 | \$12,728,209.05 | 3.96% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | OHIO SAVINGS BANK | 3 | \$265,152.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 4 | \$861,153.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,002,518.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 3 | \$281,384.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$2,860,361.90 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 68 | \$10,770,182.12 | 3.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$327,290.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,856,865.04 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 2 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$179,621.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 27 | \$4,237,265.72 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 28 | \$4,747,573.22 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEBSTER BANK, N.A. | 2 | \$355,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 3 | \$214,778.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 960 | \$161,699,110.40 | 50.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,949 | \$321,685,276.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371M5R4 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$299,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,387,999.90 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | CCO MORTGAGE CORPORATION | 22 | \$3,968,368.69 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE | 13 | \$1,418,872.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 136 | \$16,820,163.24 | 7.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 43 | \$6,620,269.08 | 2.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 160 | \$19,797,379.45 | 8.77% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$295,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 3 | \$166,214.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$4,081,883.79 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$531,851.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 5 | \$845,970.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEMBA NC MORTGAGE CORPORATION | 3 | \$372,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$677,098.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,552,703.20 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO SAVINGS BANK | 2 | \$270,439.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 5 | \$682,617.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 35 | \$4,006,895.04 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$591,803.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 6 | \$1,380,465.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 114 | \$14,037,889.91 | 6.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$307,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$633,089.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 8 | \$781,944.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,122,776.33 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 129 | \$16,296,592.56 | 7.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 171 | \$23,307,871.09 | 10.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 738 | \$98,471,210.46 | 43.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,703 | \$225,725,870.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371M5S2 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$766,140.73 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | AMSOUTH BANK | 3 | \$246,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA NA | 2 | \$271,179.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE | 12 | \$1,383,084.26 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 12 | \$1,328,261.19 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 8 | \$938,736.32 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 2 | \$215,395.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,289,068.17 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,334,952.26 | 3.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 100 | \$17,094,542.46 | 24.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 7 | \$1,054,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBANC MORTGAGE CORPORATION | 14 | \$2,736,956.65 | 3.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 4 | \$640,450.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK CORPORATION | 3 | \$483,360.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 7 | \$510,596.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,008,665.27 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,027,707.08 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 63 | \$10,928,931.00 | 15.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$502,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 17 | \$1,732,655.13 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$484,350.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 5 | \$363,675.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 2 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 172 | \$23,535,977.69 | 33.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 479 | \$70,961,186.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371M5T0 | | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|--------|---|--------|----|---|------|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | | |
| | AMSOUTH BANK | 4 | \$396,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA NA | 9 | \$731,031.86 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE | 11 | \$740,162.46 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 6 | \$871,344.60 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK FSB | 4 | \$564,409.76 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 3 | \$181,476.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,054,912.80 | 3.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$585,388.66 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,693,092.93 | 11.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 6 | \$544,983.59 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 1 | \$35,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEMBA NC MORTGAGE CORPORATION | 6 | \$512,009.61 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$128,995.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK CORPORATION | 19 | \$2,021,783.09 | 6.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDYMAC BANK, FSB | 1 | \$144,532.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | M&T MORTGAGE CORPORATION | 3 | \$322,489.54 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,793,839.11 | 5.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO SAVINGS BANK | 1 | \$71,103.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$965,686.40 | 2.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$203,831.70 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$623,900.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 5 | \$505,209.55 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$468,007.20 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | WASHINGTON MUTUAL BANK | 6 | \$538,557.97 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 6 | \$251,884.51 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 150 | \$15,432,599.16 | 46.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 320 | \$33,487,732.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371M5U7 | BANK OF AMERICA NA | 2 | \$109,120.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 109 | \$12,602,268.53 | 18.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 28 | \$2,379,619.85 | 3.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,075,068.85 | 9.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$215,001.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,094,280.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 7 | \$1,093,875.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 7 | \$493,731.88 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,457,371.04 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO SAVINGS BANK | 1 | \$177,782.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 56 | \$6,138,823.31 | 9.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORPORATION | 10 | \$640,179.37 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,309,102.71 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$535,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$602,098.47 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 1 | \$75,539.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 287 | \$31,446,352.93 | 47.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 619 | \$66,445,516.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371M5V5 | AMSOUTH BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA NA | 13 | \$639,502.05 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 33 | \$2,061,058.39 | 8.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 6 | \$424,098.30 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 62 | \$5,177,959.16 | 20.15% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$977,568.85 | 3.81% | 0 | \$0.00 | NA | 0 \$0. |
| | GMAC MORTGAGE, LLC | 17 | \$1,941,881.83 | 7.56% | 0 | \$0.00 | NA | 0 \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$327,375.54 | 1.27% | 0 | \$0.00 | NA | 0 \$0. |
| | SUNTRUST MORTGAGE INC. | 14 | \$1,031,241.34 | 4.01% | 0 | \$0.00 | NA | 0 \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$159,565.63 | 0.62% | 0 | \$0.00 | NA | 0 \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$62,500.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$952,905.29 | 3.71% | 0 | \$0.00 | NA | 0 \$0. |
| | WASHINGTON MUTUAL BANK | 10 | \$658,879.54 | 2.56% | 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 144 | \$11,175,166.91 | 43.52% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 330 | \$25,690,702.83 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31371M6C6 | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$2,320,116.11 | 1.28% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF AMERICA NA | 1 | \$71,500.00 | 0.04% | 0 | \$0.00 | NA | 0 \$0. |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$415,550.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
| | CCO MORTGAGE CORPORATION | 9 | \$2,040,759.77 | 1.13% | 0 | \$0.00 | NA | 0 \$0. |
| | CHASE HOME FINANCE | 4 | \$561,361.29 | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
| | CHASE HOME FINANCE, LLC | 5 | \$580,064.74 | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
| | CITIMORTGAGE, INC. | 1 | \$111,824.72 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 138 | \$18,376,891.10 | 10.13% | 0 | \$0.00 | NA | 0 \$0. |
| | GUARANTY BANK F.S.B. | 2 | \$257,199.49 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
| | HOMEBANC MORTGAGE CORPORATION | 16 | \$2,410,395.19 | 1.33% | 0 | \$0.00 | NA | 0 \$0. |
| | | 10 | \$1,354,272.24 | 0.75% | 0 | \$0.00 | NA | 0 \$0. |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | INDEPENDENT BANK CORPORATION | | | | | | | | |
| | INDYMAC BANK, FSB | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | M&T MORTGAGE CORPORATION | 3 | \$283,673.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 2 | \$133,477.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37 | \$7,822,753.97 | 4.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$771,928.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$84,534.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC CENTURA BANK | 6 | \$461,554.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SELF-HELP VENTURES FUND | 1 | \$80,746.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$853,012.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$267,986.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 2 | \$151,354.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$365,410.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 1 | \$209,837.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,026 | \$141,294,615.26 | 77.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,305 | \$181,376,820.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371M6E2 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,322,369.93 | 25.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$3,797,886.33 | 74.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$5,120,256.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371M6F9 | CHASE HOME FINANCE, LLC | 32 | \$5,885,449.06 | 18.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 18 | \$3,233,376.75 | 10.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$678,076.58 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 4 | \$623,250.47 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$867,561.74 | 2.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 103 | \$19,839,149.52 | 63.73% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|-------------|-------------|
| Total | | | 163 | \$31,126,864.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371M6G7 | CCO MORTGAGE CORPORATION | 7 | \$928,131.37 | 4.05% | 0 | \$0.00 | NA | 0 | \$0. | |
| | CHASE HOME FINANCE, LLC | 5 | \$532,681.83 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. | |
| | CITIMORTGAGE, INC. | 1 | \$99,808.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. | |
| | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,036,949.50 | 8.89% | 0 | \$0.00 | NA | 0 | \$0. | |
| | EVERBANK | 1 | \$47,910.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$117,896.34 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. | |
| | GMAC MORTGAGE, LLC | 9 | \$919,693.86 | 4.01% | 0 | \$0.00 | NA | 0 | \$0. | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$188,138.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. | |
| | REGIONS BANK | 6 | \$576,942.99 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. | |
| | STATE FARM BANK, FSB | 23 | \$1,508,364.99 | 6.58% | 0 | \$0.00 | NA | 0 | \$0. | |
| | SUNTRUST MORTGAGE INC. | 4 | \$274,378.34 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$39,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. | |
| | TRUSTMARK NATIONAL BANK | 1 | \$89,478.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 161 | \$15,504,888.62 | 67.63% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 244 | \$22,924,363.28 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31371M6H5 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$413,029.39 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. | |
| | AMSOUTH BANK | 1 | \$149,896.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. | |
| | CHASE HOME FINANCE, LLC | 9 | \$1,279,290.23 | 2.91% | 0 | \$0.00 | NA | 0 | \$0. | |
| | COUNTRYWIDE HOME LOANS, INC. | 57 | \$6,951,351.20 | 15.84% | 0 | \$0.00 | NA | 0 | \$0. | |
| | HEMBA NC MORTGAGE CORPORATION | 2 | \$428,622.45 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. | |
| | M&T MORTGAGE CORPORATION | 4 | \$654,017.27 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. | |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$46,868.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. | |
| | | 4 | \$390,598.50 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. | |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | Unavailable | 297 | \$33,579,573.16 | 76.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 379 | \$43,893,247.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371M6J1 | | CHASE HOME FINANCE, LLC | 82 | \$16,314,629.39 | 55.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$5,923,575.11 | 20.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK | 5 | \$1,117,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 30 | \$6,185,849.00 | 20.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 151 | \$29,541,053.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371M6M4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,876,823.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 8 | \$1,976,667.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 395 | \$94,534,222.72 | 14.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$23,104,166.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | OHIO SAVINGS BANK | 3 | \$532,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 9 | \$2,530,111.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1,915 | \$507,818,003.92 | 80.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2,431 | \$633,371,994.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371M6N2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,155,758.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CCO MORTGAGE CORPORATION | 10 | \$2,707,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 18 | \$3,549,099.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 512 | \$122,132,033.71 | 12.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST HORIZON HOME LOAN CORPORATION | 125 | \$32,179,605.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$677,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$1,506,890.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | OHIO SAVINGS BANK | 4 | \$802,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | 13 | \$2,447,511.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|--------------|---------------------------|-------------|----------|---------------|----|----------|-------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 3,460 | \$834,320,662.97 | 82.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4,180 | \$1,005,818,112.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371M6P7 | | CCO MORTGAGE CORPORATION | 10 | \$2,189,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CHASE HOME FINANCE | 1 | \$95,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$21,402,061.06 | 8.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,695,250.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1,103 | \$240,133,837.35 | 90.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,226 | \$265,515,649.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371M6R3 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,013,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,013,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371M6S1 | | BANK OF AMERICA NA | 4 | \$640,884.77 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CHASE HOME FINANCE | 1 | \$88,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$307,997.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$920,289.07 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$16,263,534.68 | 20.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 2 | \$244,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HOME BANC MORTGAGE CORPORATION | 9 | \$1,814,870.30 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 24 | \$6,261,302.11 | 7.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PULTE MORTGAGE, L.L.C. | 57 | \$11,251,923.59 | 13.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SYNOVUS MORTGAGE CORPORATION | 6 | \$1,578,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,470,706.66 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK | 1 | \$126,982.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 174 | \$39,581,140.08 | 49.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 369 | \$80,551,630.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371M6U6 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$3,038,024.00 | 21.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 40 | \$11,042,497.52 | 78.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$14,080,521.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371M6V4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,503,535.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$615,639.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 131 | \$27,306,852.97 | 92.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 144 | \$29,426,026.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371M6W2 | | BANK OF AMERICA NA | 9 | \$1,406,546.85 | 6.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 2 | \$735,844.68 | 3.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,377,826.89 | 6.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 73 | \$16,607,432.41 | 82.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 90 | \$20,127,650.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371M6X0 | | BANK OF AMERICA NA | 31 | \$6,062,080.53 | 16.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 6 | \$1,579,938.38 | 4.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,996,920.35 | 5.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 128 | \$27,920,043.87 | 74.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 174 | \$37,558,983.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371M6Y8 | | BANK OF AMERICA NA | 30 | \$4,460,718.82 | 44.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 3 | \$776,117.42 | 7.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$4,886,597.53 | 48.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$10,123,433.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371M6Z5 | | BANK OF AMERICA NA | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CHASE HOME FINANCE, LLC | 68 | \$10,000,697.30 | 25.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 2 | \$311,275.22 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,516,911.43 | 6.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GMAC MORTGAGE, LLC | 4 | \$389,950.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$644,801.44 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | OHIO SAVINGS BANK | 2 | \$26,081.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SUNTRUST | 4 | \$627,450.50 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | MORTGAGE INC. | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$855,723.62 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$121,621.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A. | 1 | \$278,256.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$325,902.87 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 158 | \$22,405,524.60 | 58.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 277 | \$38,584,196.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371M7A9 | CHASE HOME FINANCE, LLC | 1 | \$67,381.80 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$157,496.44 | 4.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 33 | \$3,566,535.53 | 94.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$3,791,413.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371M7B7 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$281,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$499,103.12 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA NA | 7 | \$784,588.46 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE | 10 | \$1,499,702.28 | 3.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 2 | \$120,749.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$661,952.82 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$850,406.59 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,477,326.12 | 6.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$418,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 48 | \$11,468,377.78 | 28.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 33 | \$5,945,277.00 | 14.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$297,949.78 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$862,365.13 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | TRUSTMARK NATIONAL BANK | 2 | \$629,742.95 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$508,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,140,465.39 | 10.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 1 | \$57,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 47 | \$8,776,841.47 | 21.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 212 | \$40,281,048.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371M7C5 | AMSOUTH BANK | 2 | \$385,320.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 2 | \$198,988.95 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,583,713.32 | 14.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 82 | \$8,690,082.57 | 80.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 102 | \$10,858,104.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371M7D3 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$325,614.57 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,798,651.55 | 12.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | M&T MORTGAGE CORPORATION | 1 | \$51,015.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$575,167.12 | 4.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$262,166.60 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$30,412.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 133 | \$11,058,382.08 | 77.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 178 | \$14,202,210.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371M7E1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$146,831.39 | 9.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,069,879.35 | 68.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$352,463.77 | 22.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,569,174.51 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31371M7F8 | | BANK OF AMERICA NA | 5 | \$1,094,736.25 | 20.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$117,567.67 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$661,438.92 | 12.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SUNTRUST MORTGAGE INC. | 1 | \$150,463.99 | 2.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$133,646.05 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WELLS FARGO BANK, N.A. | 9 | \$1,518,833.33 | 28.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,698,314.72 | 31.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$5,375,000.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371M7G6 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,973,303.54 | 30.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 101 | \$11,434,235.89 | 69.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 144 | \$16,407,539.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371QR26 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$672,000.00 | 46.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$190,800.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$581,699.86 | 40.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,444,499.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371QR34 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,530,120.77 | 31.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$210,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$403,000.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$149,850.67 | 3.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$2,505,510.23 | 52.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$4,798,481.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371QR42 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$743,400.00 | 15.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$3,950,876.25 | 84.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$4,694,276.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371QR59 | | | 1 | \$87,920.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$640,038.30 | 7.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$181,670.03 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 52 | \$7,623,103.02 | 89.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$8,532,731.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371QR67 | | AMSOUTH BANK | 6 | \$655,634.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$655,634.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371QR75 | | AMSOUTH BANK | 8 | \$937,364.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$937,364.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371QR83 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$136,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$949,613.78 | 43.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,091,081.85 | 50.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,176,695.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371QR91 | | CITIMORTGAGE, INC. | 1 | \$220,000.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$2,755,360.00 | 92.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,975,360.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371QRQ3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$212,888.19 | 42.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$289,988.31 | 57.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$502,876.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371QRR1 | | CHASE HOME FINANCE | 1 | \$41,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$98,000.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$939,735.35 | 87.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,078,735.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371QRS9 | | CHASE HOME FINANCE | 2 | \$255,781.70 | 13.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$572,213.89 | 29.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,119,462.92 | 57.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,947,458.51 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31371QRT7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$251,664.38 | 5.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE | 6 | \$632,614.30 | 13.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$100,689.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$435,923.41 | 9.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$86,922.56 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$93,675.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$2,970,416.07 | 64.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$4,571,904.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371QRU4 | Unavailable | 7 | \$600,616.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$600,616.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371QRW0 | Unavailable | 6 | \$1,000,698.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,000,698.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371QRY6 | CITIMORTGAGE, INC. | 1 | \$211,793.95 | 3.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$424,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$889,497.58 | 13.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$411,599.56 | 6.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$4,665,198.79 | 70.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$6,602,089.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371QRZ3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$196,500.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$229,771.03 | 10.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$229,786.97 | 10.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,587,423.72 | 70.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,243,481.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371QSA7 | CITIMORTGAGE, INC. | 5 | \$603,891.85 | 21.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$2,170,528.03 | 78.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$2,774,419.88 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31400L3L6 | PHH MORTGAGE CORPORATION | 47 | \$11,273,345.32 | 44.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 72 | \$13,931,296.25 | 55.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 119 | \$25,204,641.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31400L3M4 | PHH MORTGAGE CORPORATION | 50 | \$11,126,587.35 | 42.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 71 | \$15,285,760.25 | 57.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 121 | \$26,412,347.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31400L3N2 | PHH MORTGAGE CORPORATION | 13 | \$1,670,066.79 | 41.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$2,341,977.34 | 58.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$4,012,044.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31400L3P7 | PHH MORTGAGE CORPORATION | 5 | \$842,305.37 | 44.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,063,070.04 | 55.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,905,375.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31400L3Q5 | PHH MORTGAGE CORPORATION | 3 | \$653,914.00 | 22.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$2,195,913.30 | 77.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,849,827.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31400L3R3 | PHH MORTGAGE CORPORATION | 11 | \$1,942,323.67 | 42.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$2,599,357.35 | 57.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$4,541,681.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405AH30 | CROWN MORTGAGE COMPANY | 7 | \$1,032,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,032,105.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405AH48 | CROWN MORTGAGE COMPANY | 6 | \$1,027,241.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,027,241.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405LBU2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,012,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,012,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WXA8 | Unavailable | 150 | \$27,109,148.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 150 | \$27,109,148.23 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31405WXC4 | Unavailable | 55 | \$10,614,632.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$10,614,632.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406L3T3 | SUNTRUST MORTGAGE INC. | 37 | \$7,901,119.76 | 72.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,924,754.84 | 27.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$10,825,874.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406L5H7 | SUNTRUST MORTGAGE INC. | 23 | \$3,880,937.97 | 67.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,838,834.89 | 32.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$5,719,772.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RS71 | Unavailable | 30 | \$1,763,726.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$1,763,726.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RTC9 | Unavailable | 18 | \$1,210,859.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,210,859.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RTD7 | Unavailable | 19 | \$1,849,707.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,849,707.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RTF2 | Unavailable | 35 | \$4,591,404.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$4,591,404.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RTG0 | Unavailable | 36 | \$4,632,237.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$4,632,237.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RTJ4 | Unavailable | 20 | \$1,987,690.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,987,690.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RTK1 | Unavailable | 8 | \$1,506,555.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,506,555.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RTL9 | Unavailable | 62 | \$12,066,745.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 62 | \$12,066,745.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RTM7 | Unavailable | 76 | \$16,814,468.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 76 | \$16,814,468.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RTQ8 | Unavailable | 73 | \$14,678,177.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 73 | \$14,678,177.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RTR6 | Unavailable | 39 | \$8,597,236.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$8,597,236.21 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31406RTS4 | Unavailable | 12 | \$1,436,117.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,436,117.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RTT2 | Unavailable | 19 | \$2,220,511.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$2,220,511.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RTU9 | Unavailable | 15 | \$1,966,910.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,966,910.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RTV7 | Unavailable | 43 | \$6,651,746.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$6,651,746.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RTW5 | Unavailable | 34 | \$5,711,038.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$5,711,038.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JG22 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$61,771.23 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$80,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 2 | \$136,934.88 | 5.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$71,928.32 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$95,204.09 | 3.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$49,951.40 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK, N.A. | 1 | \$75,500.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$54,345.84 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$303,501.91 | 12.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$73,428.56 | 3.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$71,834.92 | 2.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK | 2 | \$158,000.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$75,700.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HILLTOP NATIONAL BANK | 1 | \$49,951.40 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$58,939.84 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | HOME FINANCING CENTER INC. | | | | | | | | |
| | HONESDALE NATIONAL BANK THE | 2 | \$143,854.63 | 5.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | KITSAP BANK | 1 | \$74,928.82 | 3.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACON SAVINGS BANK | 1 | \$80,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$78,423.71 | 3.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 1 | \$69,832.06 | 2.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNES CREDIT UNION | 3 | \$204,474.98 | 8.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$69,926.92 | 2.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$113,346.54 | 4.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$99,900.45 | 4.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$2,432,680.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JG30 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$141,855.23 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$148,348.60 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 4 | \$434,913.91 | 3.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$143,756.75 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 3 | \$360,887.85 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$110,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$120,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$832,407.83 | 5.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 3 | \$313,260.91 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED | 1 | \$139,857.26 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |

| CHANNEL | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$105,850.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 2 | \$250,953.42 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,386.33 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| DIME SAVINGS BANK OF NORWICH | 1 | \$97,904.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$118,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$939,127.47 | 6.76% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$130,872.68 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 2 | \$279,859.05 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$125,477.92 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$126,976.47 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 2 | \$218,677.26 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$104,769.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| HAMPDEN BANK | 1 | \$119,880.53 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$101,900.86 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$134,320.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$129,870.58 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| MACON SAVINGS BANK | 3 | \$322,800.76 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |
| MECHANICS SAVINGS BANK | 1 | \$89,908.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$344,740.42 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONSTAR MORTGAGE, LLC | 1 | \$92,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$112,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | - DEDICATED CHANNEL | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$145,593.35 | 1.05% | 0 | \$0.00 | NA | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$234,144.28 | 1.69% | 0 | \$0.00 | NA | \$0. |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$108,694.24 | 0.78% | 0 | \$0.00 | NA | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.92% | 0 | \$0.00 | NA | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$126,074.37 | 0.91% | 0 | \$0.00 | NA | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$127,875.59 | 0.92% | 0 | \$0.00 | NA | \$0. |
| | SKY FINANCIAL GROUP | 2 | \$262,858.79 | 1.89% | 0 | \$0.00 | NA | \$0. |
| | ST. ANNES CREDIT UNION | 7 | \$849,876.44 | 6.12% | 0 | \$0.00 | NA | \$0. |
| | ST. MARYS BANK | 1 | \$121,653.64 | 0.88% | 0 | \$0.00 | NA | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.9% | 0 | \$0.00 | NA | \$0. |
| | TIERONE BANK | 1 | \$115,787.35 | 0.83% | 0 | \$0.00 | NA | \$0. |
| | UNION BANK | 1 | \$134,868.79 | 0.97% | 0 | \$0.00 | NA | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 | NA | \$0. |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$107,896.53 | 0.78% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$115,500.00 | 0.83% | 0 | \$0.00 | NA | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$338,228.91 | 2.43% | 0 | \$0.00 | NA | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$127,866.36 | 0.92% | 0 | \$0.00 | NA | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$85,416.90 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 31 | \$3,605,224.69 | 26% | 0 | \$0.00 | NA | \$0. |
| Total | | 119 | \$13,891,625.15 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31407JG48 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$328,180.72 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$625,391.55 | 0.71% | 0 | \$0.00 | NA | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,249,858.99 | 1.43% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|-----------------|--------|---|--------|----|---|------|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 3 | \$597,908.22 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 3 | \$1,088,487.48 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$574,437.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$199,805.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$223,776.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$429,447.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 3 | \$724,424.33 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 6 | \$1,265,313.72 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 24 | \$8,416,977.33 | 9.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF LANCASTER COUNTY NA | 1 | \$194,809.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$227,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$395,800.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$863,266.05 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 2 | \$442,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 40 | \$10,843,678.82 | 12.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$403,588.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTER BANK | 1 | \$159,840.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$201,996.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$275,731.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$272,235.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK & TRUST CO. | 1 | \$149,092.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$243,762.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$398,763.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$183,821.16 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$204,629.43 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$279,727.86 | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$174,829.91 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,954,187.63 | 2.23% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$468,107.57 | 0.53% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$449,562.62 | 0.51% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST INTERSTATE BANK | 5 | \$1,191,485.40 | 1.36% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$281,719.27 | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,554,153.40 | 1.77% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST PLACE BANK | 1 | \$271,735.62 | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$149,854.20 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$398,612.19 | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
| | HAWAII NATIONAL BANK | 1 | \$229,776.46 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
| | LA GRANGE STATE BANK | 3 | \$714,109.83 | 0.81% | 0 | \$0.00 | NA | 0 \$0. |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$361,700.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$193,734.03 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
| | MACON SAVINGS BANK | 2 | \$405,154.29 | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
| | | 1 | \$245,600.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0. |

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|--|---|----|----------------|-------|---|--------|----|------|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | | |
| | MECHANICS SAVINGS BANK | 1 | \$186,900.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$174,829.91 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,095,867.06 | 1.25% | 0 | \$0.00 | NA | \$0. |
| | MISSION FEDERAL CREDIT UNION | 3 | \$1,021,490.09 | 1.17% | 0 | \$0.00 | NA | \$0. |
| | MONSON SAVINGS BANK | 1 | \$189,810.85 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$369,631.66 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$1,260,900.00 | 1.44% | 0 | \$0.00 | NA | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$205,300.27 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 21 | \$6,786,427.95 | 7.74% | 0 | \$0.00 | NA | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$306,701.62 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | PATELCO CREDIT UNION | 1 | \$407,000.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES BANK | 1 | \$282,398.99 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | PROVIDENT SAVINGS BANK | 1 | \$382,618.96 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | REGIONS BANK | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$249,751.12 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$174,829.91 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$285,000.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$272,601.52 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | SAXON MORTGAGE INC. | 1 | \$195,804.88 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | SEATTLE SAVINGS BANK | 1 | \$359,641.62 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | SKY FINANCIAL GROUP | 2 | \$492,304.28 | 0.56% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | SOUND COMMUNITY BANK | 1 | \$183,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$318,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNES CREDIT UNION | 39 | \$9,005,612.52 | 10.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$235,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,402,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIERONE BANK | 1 | \$167,779.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 9 | \$2,043,164.21 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$136,619.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | TXL MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | U. S. MORTGAGE CORP. | 2 | \$390,602.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$286,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 2 | \$410,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$2,280,910.20 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 6 | \$1,530,877.55 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 51 | \$12,129,875.63 | 13.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 343 | \$87,833,127.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JG55 | ARVEST MORTGAGE COMPANY | 2 | \$116,500.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN BANK, SSB | 2 | \$130,368.76 | 3.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 45 | \$3,096,583.84 | 85.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$153,448.83 | 4.23% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | Unavailable | 2 | \$133,239.81 | 3.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$3,630,141.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31407JG63 | | ARVEST MORTGAGE COMPANY | 6 | \$718,870.39 | 3.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 1 | \$141,465.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$257,743.16 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FRANKLIN BANK, SSB | 1 | \$104,897.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GMAC MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 173 | \$20,734,493.08 | 88.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | TEXAS STATE BANK | 1 | \$121,481.10 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK | 2 | \$210,584.13 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$991,630.85 | 4.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 195 | \$23,371,166.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31407JG71 | | ARVEST MORTGAGE COMPANY | 12 | \$3,101,922.53 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CIMARRON MORTGAGE COMPANY | 1 | \$196,808.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$249,745.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FRANKLIN BANK, SSB | 8 | \$1,907,742.01 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 532 | \$135,673,168.60 | 92.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK | 3 | \$783,980.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$4,223,398.07 | 2.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 574 | \$146,136,765.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31407JG89 | | 1ST SECURITY BANK OF WASHINGTON | 7 | \$454,716.69 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$67,940.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$52,949.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$84,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | ADVANTAGE BANK | 3 | \$218,534.56 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$81,925.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK OF ILLINOIS | 8 | \$496,651.96 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$55,448.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$125,861.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$57,098.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 3 | \$213,250.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$184,381.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 3 | \$213,880.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 4 | \$228,902.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 55 | \$3,623,111.06 | 9.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 15 | \$907,948.91 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 5 | \$338,595.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF LANCASTER COUNTY NA | 1 | \$63,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$69,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$162,499.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$127,933.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK CREDIT UNION | 3 | \$222,393.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK STATE BANK | 2 | \$145,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$79,927.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$151,795.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$194,194.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL SAVINGS BANK | 1 | \$74,113.83 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | CHARTER BANK | 2 | \$155,857.26 | 0.43% | 0 | \$0.00 | NA | 0 \$0. |
| | CHASE HOME FINANCE, LLC | 9 | \$511,112.01 | 1.4% | 0 | \$0.00 | NA | 0 \$0. |
| | CHITTENDEN TRUST COMPANY | 1 | \$57,349.36 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$138,100.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$479,800.63 | 1.31% | 0 | \$0.00 | NA | 0 \$0. |
| | CITIZENS STATE BANK | 2 | \$121,500.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
| | CLINTON NATIONAL BANK | 3 | \$142,537.29 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
| | CO-OP SERVICES CREDIT UNION | 1 | \$83,922.20 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
| | COMMERCIAL STATE BANK | 1 | \$80,928.19 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
| | COMMUNITY BANK & TRUST CO. | 2 | \$115,795.23 | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
| | COMMUNITY BANK, N.A. | 1 | \$43,961.18 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$51,650.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
| | CORTRUST BANK | 1 | \$47,956.61 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$270,306.79 | 0.74% | 0 | \$0.00 | NA | 0 \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$47,025.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$177,188.66 | 0.48% | 0 | \$0.00 | NA | 0 \$0. |
| | EAST WEST BANK | 1 | \$80,926.77 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$55,850.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
| | EPHRATA NATIONAL BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
| | EVANS NATIONAL BANK | 1 | \$63,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$59,945.76 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$776,563.11 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN CREDIT UNION | 1 | \$76,932.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$360,876.40 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$78,568.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK | 4 | \$276,748.14 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$70,935.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$119,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 5 | \$357,865.59 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,052,166.70 | 2.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK & TRUST | 1 | \$80,924.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 2 | \$145,465.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$52,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$63,942.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$531,321.13 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$59,947.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 13 | \$753,106.44 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 2 | \$147,965.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$236,915.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | FLAGSTAR BANK-DEDICATED CHANNEL | | | | | | | | |
| | FREMONT BANK | 1 | \$74,960.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$142,448.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$81,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 3 | \$197,375.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$143,104.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 4 | \$271,433.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$332,646.96 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$81,522.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$62,943.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$59,945.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$231,704.28 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 2 | \$139,481.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 8 | \$510,862.15 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$63,693.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 4 | \$256,655.20 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 2 | \$149,532.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACON SAVINGS BANK | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$290,450.49 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | MECHANICS SAVINGS BANK | 1 | \$81,460.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$52,548.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$77,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$357,339.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$77,431.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$59,862.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$50,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$98,358.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| MONTICELLO BANKING COMPANY | 1 | \$71,936.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$40,389.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$59,943.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MT. MCKINLEY BANK | 1 | \$78,327.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONSTAR MORTGAGE, LLC | 1 | \$75,434.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$325,354.94 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW REPUBLIC SAVINGS BANK | 1 | \$82,350.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$154,361.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$91,856.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT UNION | 1 | \$74,932.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| OLIN COMMUNITY CREDIT UNION | 3 | \$182,382.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 2 | \$128,481.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC TRANSPORTATION | 1 | \$77,652.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | PATHFINDER BANK | 1 | \$43,161.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAVILION MORTGAGE COMPANY | 2 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$132,882.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$124,891.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PFF BANK AND TRUST | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$120,353.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEBANK | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$49,953.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$178,397.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$71,931.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$144,619.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 2 | \$126,325.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$207,902.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAXON MORTGAGE INC. | 1 | \$79,924.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 16 | \$1,012,209.22 | 2.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$88,058.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$75,931.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$155,806.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNES CREDIT UNION | 5 | \$319,473.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$124,337.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STATE BANK OF NEW PRAGUE | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$75,931.30 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$69,933.58 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$72,900.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$59,546.12 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$159,929.42 | 0.44% | 0 | \$0.00 | NA | 0 \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$264,432.20 | 0.72% | 0 | \$0.00 | NA | 0 \$0. |
| | SUTTON STATE BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | TEXAS BANK | 3 | \$183,655.76 | 0.5% | 0 | \$0.00 | NA | 0 \$0. |
| | THE CREDIT UNION OF ALABAMA FCU | 4 | \$228,273.47 | 0.62% | 0 | \$0.00 | NA | 0 \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$50,355.53 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$51,053.80 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$117,800.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$60,545.21 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | U. S. MORTGAGE CORP. | 3 | \$202,944.76 | 0.55% | 0 | \$0.00 | NA | 0 \$0. |
| | UNION FEDERAL SAVINGS BANK | 1 | \$64,941.24 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
| | UNITED BANK OF UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
| | UNITED BANK, N.A. | 1 | \$43,961.18 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | UNITED COMMUNITY BANK | 7 | \$503,140.88 | 1.37% | 0 | \$0.00 | NA | 0 \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$82,650.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$79,927.68 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
| | WALLICK AND VOLK INC. | 1 | \$44,957.30 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | WAUKESHA STATE BANK | 1 | \$71,932.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$193,890.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEOKIE CREDIT UNION | 1 | \$84,523.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CREDIT UNION | 1 | \$59,944.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 3 | \$211,581.79 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$82,072.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$451,922.38 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$59,943.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 94 | \$6,221,763.23 | 17.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 563 | \$36,597,988.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JG97 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$254,345.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$210,057.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 2 | \$204,400.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK OF ILLINOIS | 4 | \$393,145.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$197,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$200,327.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$694,063.15 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 2 | \$197,905.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$99,685.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIHOME MORTGAGE | 1 | \$92,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|--------|---|--------|----|------|
| | CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 2 | \$191,080.07 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED BANK, NA | 57 | \$5,554,735.13 | 11.08% | 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$104,403.21 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$97,700.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | BANCORPSOUTH BANK | 11 | \$1,069,880.23 | 2.13% | 0 | \$0.00 | NA | \$0. |
| | BANK MUTUAL | 6 | \$599,248.32 | 1.2% | 0 | \$0.00 | NA | \$0. |
| | BAXTER CREDIT UNION | 2 | \$205,054.94 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | BENCHMARK BANK | 1 | \$104,902.75 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | BLACKHAWK STATE BANK | 1 | \$108,899.04 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$184,613.31 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | CARROLLTON BANK | 3 | \$283,438.06 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | CENTENNIAL LENDING, LLC | 2 | \$189,901.53 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL MORTGAGE COMPANY | 6 | \$567,536.45 | 1.13% | 0 | \$0.00 | NA | \$0. |
| | CHASE HOME FINANCE, LLC | 10 | \$1,013,806.39 | 2.02% | 0 | \$0.00 | NA | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$279,480.20 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | CHITTENDEN TRUST COMPANY | 2 | \$193,421.91 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$776,561.72 | 1.55% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS STATE BANK | 1 | \$105,506.83 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$99,907.38 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | COMMERCIAL STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$94,915.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK, N.A. | 2 | \$174,841.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY SAVINGS BANK | 1 | \$99,907.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY SECURITY BANK | 1 | \$89,916.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$267,015.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$107,502.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$373,646.89 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$210,504.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| EASTWOOD BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$87,918.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| EVANS NATIONAL BANK | 1 | \$109,098.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWINDS CREDIT UNION | 1 | \$104,422.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$105,904.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$194,831.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIFTH THIRD - DEDICATED CHANNEL | 23 | \$2,172,256.36 | 4.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK, NA | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$99,907.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK TEXAS | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$90,913.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 12 | \$1,211,901.84 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,561,924.22 | 3.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$85,820.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK & TRUST | 2 | \$195,822.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 2 | \$179,535.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$311,702.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$283,521.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$179,337.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$209,510.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$108,899.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$266,754.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 4 | \$390,862.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$98,301.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$201,056.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 1 | \$98,975.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$99,911.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$94,916.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$281,485.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 5 | \$513,835.65 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$309,332.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 2 | \$189,826.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HIWAY FEDERAL CREDIT UNION | 2 | \$200,738.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 2 | \$191,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------------------------------|----|--------------|-------|---|--------|----|---|------|
| HOME SAVINGS AND LOAN COMPANY | 3 | \$273,918.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTEAD BANK | 2 | \$208,404.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTREET BANK | 1 | \$94,512.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 2 | \$193,740.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK | 1 | \$98,912.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$475,053.81 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL CREDIT UNION | 3 | \$306,870.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| LA GRANGE STATE BANK | 1 | \$87,920.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE REGION BANK | 1 | \$89,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 2 | \$196,517.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$94,912.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MACON SAVINGS BANK | 2 | \$200,809.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| MAIN STREET BANK AND TRUST | 2 | \$184,112.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK MORTGAGE SERVICES | 7 | \$676,143.90 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$101,760.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$184,140.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$208,009.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$968,428.88 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRILL MERCHANTS BANK | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$84,923.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$101,406.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$106,905.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | MID-STATE BANK | 1 | \$99,647.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST LOAN SERVICES INC. | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 1 | \$96,160.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 1 | \$89,417.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONTICELLO BANKING COMPANY | 1 | \$107,902.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$105,386.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CLEARING CORPORATION | 2 | \$186,909.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,079,760.58 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$102,906.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$487,420.75 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$86,923.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAVILION MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$299,730.92 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$91,617.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PERPETUAL SAVINGS BANK | 1 | \$87,123.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | POINT BREEZE CREDIT UNION | 1 | \$99,626.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$103,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 3 | \$272,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE | 1 | \$86,925.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$84,923.16 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$307,405.99 | 0.61% | 0 | \$0.00 | NA | 0 \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
| | REPUBLIC BANK | 2 | \$205,715.26 | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$99,950.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$89,918.64 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
| | SAXON MORTGAGE INC. | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | SKY FINANCIAL GROUP | 9 | \$892,841.19 | 1.78% | 0 | \$0.00 | NA | 0 \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$103,408.69 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$95,011.91 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | SPACE COAST CREDIT UNION | 3 | \$293,927.51 | 0.59% | 0 | \$0.00 | NA | 0 \$0. |
| | ST. ANNES CREDIT UNION | 5 | \$506,021.25 | 1.01% | 0 | \$0.00 | NA | 0 \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$98,729.48 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | STATE BANK FINANCIAL | 2 | \$201,605.00 | 0.4% | 0 | \$0.00 | NA | 0 \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$95,800.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | STATE BANK OF THE LAKES | 2 | \$199,200.00 | 0.4% | 0 | \$0.00 | NA | 0 \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$486,572.50 | 0.97% | 0 | \$0.00 | NA | 0 \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$190,814.48 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
| | SUTTON STATE BANK | 1 | \$107,899.97 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
| | SWAIN MORTGAGE COMPANY | 2 | \$188,659.37 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | TCSB MORTGAGE CORPORATION | 1 | \$99,911.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$89,920.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$89,219.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$84,919.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK, N.A. | 1 | \$90,961.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$104,902.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$99,814.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$88,018.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$392,432.30 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$95,414.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | VISTA FEDERAL CREDIT UNION | 1 | \$107,902.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$107,797.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$312,971.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEOKIE CREDIT UNION | 1 | \$100,908.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$109,995.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 1 | \$105,906.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$302,121.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 68 | \$6,668,300.36 | 13.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 514 | \$50,138,236.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JGQ9 | AMEGY MORTGAGE | 1 | \$372,711.73 | 7.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$60,010.06 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$64,604.87 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$119,262.77 | 2.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLOOMFIELD STATE BANK | 1 | \$170,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$122,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | |
| | CCO MORTGAGE CORPORATION | 1 | \$69,575.74 | 1.46% | 0 | \$0.00 | NA | 0 \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$169,515.14 | 3.57% | 0 | \$0.00 | NA | 0 \$0. |
| | CHITTENDEN TRUST COMPANY | 1 | \$69,575.75 | 1.46% | 0 | \$0.00 | NA | 0 \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$59,636.35 | 1.25% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST CENTURY BANK, NA | 1 | \$40,500.00 | 0.85% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FINANCIAL BANK | 2 | \$115,507.57 | 2.43% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST INTERSTATE BANK | 1 | \$263,371.96 | 5.54% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK & TRUST | 1 | \$135,500.00 | 2.85% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$120,000.00 | 2.52% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$224,928.45 | 4.73% | 0 | \$0.00 | NA | 0 \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$367,711.46 | 7.74% | 0 | \$0.00 | NA | 0 \$0. |
| | LA SALLE STATE BANK | 1 | \$254,448.45 | 5.35% | 0 | \$0.00 | NA | 0 \$0. |
| | LEA COUNTY STATE BANK | 2 | \$133,039.39 | 2.8% | 0 | \$0.00 | NA | 0 \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$114,293.49 | 2.4% | 0 | \$0.00 | NA | 0 \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$51,684.84 | 1.09% | 0 | \$0.00 | NA | 0 \$0. |
| | MT. MCKINLEY BANK | 1 | \$119,262.77 | 2.51% | 0 | \$0.00 | NA | 0 \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$51,660.00 | 1.09% | 0 | \$0.00 | NA | 0 \$0. |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$131,194.53 | 2.76% | 0 | \$0.00 | NA | 0 \$0. |
| | PAVILION MORTGAGE COMPANY | 1 | \$60,000.00 | 1.26% | 0 | \$0.00 | NA | 0 \$0. |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$152,849.47 | 3.22% | 0 | \$0.00 | NA | 0 \$0. |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$67,587.87 | 1.42% | 0 | \$0.00 | NA | 0 \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$92,929.46 | 1.96% | 0 | \$0.00 | NA | 0 \$0. |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$198,787.84 | 4.18% | 0 | \$0.00 | NA | 0 \$0. |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$59,636.35 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$237,838.70 | 5% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$41,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$321,670.62 | 6.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$4,752,795.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31407JGR7 | ARVEST MORTGAGE COMPANY | 2 | \$358,157.56 | 21.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 8 | \$1,110,565.83 | 68.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$163,496.15 | 10.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,632,219.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31407JGS5 | AURORA FINANCIAL GROUP INC. | 1 | \$87,374.46 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$63,484.47 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF LANCASTER COUNTY NA | 1 | \$288,254.30 | 6.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROOKLINE BANK | 1 | \$49,701.06 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CCO MORTGAGE CORPORATION | 3 | \$328,085.53 | 7.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$42,336.74 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHITTENDEN TRUST COMPANY | 1 | \$57,352.66 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK RICHMOND, NA | 1 | \$67,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 17 | \$1,990,271.62 | 43.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$51,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$92,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$100,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 4 | \$382,355.96 | 8.27% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | CHANNEL | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$41,250.18 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPPORTUNITIES CREDIT UNION | 1 | \$107,354.29 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$143,100.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 1 | \$174,450.71 | 3.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$171,500.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$40,256.21 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIONBANK | 2 | \$128,790.66 | 2.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$218,693.61 | 4.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$4,625,112.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31407JGT3 | PHH MORTGAGE CORPORATION | 46 | \$10,377,752.99 | 99.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$44,841.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$10,422,594.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31407JGU0 | ARVEST MORTGAGE COMPANY | 4 | \$411,918.25 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 2 | \$174,076.01 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | LA GRANGE STATE BANK | 3 | \$231,882.82 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 146 | \$23,691,088.90 | 95.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$325,894.02 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 157 | \$24,834,860.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31407JGV8 | ARVEST MORTGAGE COMPANY | 3 | \$187,895.29 | 5.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 5 | \$417,718.94 | 11.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN BANK, SSB | 3 | \$286,273.73 | 7.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 18 | \$2,530,712.14 | 68.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$290,400.46 | 7.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$3,713,000.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31407JGW6 | ARVEST MORTGAGE COMPANY | 4 | \$683,664.85 | 8.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$165,257.24 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 39 | \$7,373,051.25 | 89.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$8,221,973.34 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31407JGX4 | ARVEST MORTGAGE COMPANY | 5 | \$417,989.86 | 11.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 4 | \$334,818.99 | 9.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$179,627.43 | 5.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN BANK, SSB | 1 | \$319,347.50 | 9.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 19 | \$2,204,082.54 | 62.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$79,836.87 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$3,535,703.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JGY2 | BANK OF LANCASTER COUNTY NA | 1 | \$171,317.52 | 6.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$305,000.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CCO MORTGAGE CORPORATION | 2 | \$367,105.77 | 13.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$110,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$105,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$243,259.66 | 9% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$267,695.99 | 9.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$416,900.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$204,769.46 | 7.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 2 | \$331,300.00 | 12.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$75,922.51 | 2.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,703,270.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JGZ9 | PHH MORTGAGE CORPORATION | 38 | \$8,893,211.13 | 97.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$208,786.92 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 39 | \$9,101,998.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JH21 | | AMSOUTH BANK | 1 | \$111,125.77 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 4 | \$484,013.84 | 6.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIFTH THIRD BANK | 4 | \$464,130.37 | 6.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,893,649.85 | 25.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 3 | \$351,474.40 | 4.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK | 8 | \$949,483.28 | 12.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$3,301,340.40 | 43.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 64 | \$7,555,217.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JH39 | | ARVEST MORTGAGE COMPANY | 1 | \$127,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 4 | \$544,786.42 | 4.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIFTH THIRD BANK | 4 | \$537,698.03 | 4.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FRANKLIN BANK, SSB | 1 | \$144,875.16 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,909,212.51 | 24.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 10 | \$1,415,361.55 | 12.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$143,182.54 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK | 12 | \$1,584,422.40 | 13.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$4,355,067.08 | 37.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 86 | \$11,761,605.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JH47 | | ARVEST MORTGAGE COMPANY | 1 | \$172,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 5 | \$808,343.36 | 5.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIFTH THIRD BANK | 2 | \$321,730.04 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FRANKLIN BANK, SSB | 1 | \$153,371.04 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,753,776.26 | 19.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 3 | \$480,882.82 | 3.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK | 14 | \$2,251,614.09 | 15.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 46 | \$7,455,096.56 | 51.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 89 | \$14,396,814.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JH54 | | CENTRAL MORTGAGE COMPANY | 1 | \$197,643.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 13 | \$3,723,800.88 | 5.49% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$199,831.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 15 | \$3,742,503.62 | 5.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN BANK, SSB | 1 | \$175,768.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 55 | \$13,437,456.49 | 19.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 5 | \$1,340,953.20 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$231,800.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 49 | \$15,972,988.09 | 23.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 110 | \$28,801,978.96 | 42.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 251 | \$67,824,725.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JH62 | ASSOCIATED BANK, NA | 1 | \$121,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK STATE BANK | 1 | \$59,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$109,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$102,519.95 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$54,958.15 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$61,551.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$65,199.10 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$114,629.07 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$592,518.18 | 9.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$190,251.47 | 3.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 4 | \$316,659.90 | 5.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$129,693.92 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 3 | \$368,286.43 | 6.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK-DEDICATED | 1 | \$101,424.67 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| | CHANNEL | | | | | | | |
| | FORUM CREDIT UNION | 1 | \$51,300.00 | 0.86% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK | 1 | \$85,000.00 | 1.43% | 0 | \$0.00 | NA | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$75,942.17 | 1.27% | 0 | \$0.00 | NA | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$80,000.00 | 1.34% | 0 | \$0.00 | NA | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$69,148.64 | 1.16% | 0 | \$0.00 | NA | \$0. |
| | MAIN STREET BANK AND TRUST | 1 | \$106,400.00 | 1.79% | 0 | \$0.00 | NA | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$103,845.16 | 1.74% | 0 | \$0.00 | NA | \$0. |
| | MID-PENN BANK | 1 | \$71,945.21 | 1.21% | 0 | \$0.00 | NA | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$78,800.00 | 1.32% | 0 | \$0.00 | NA | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$134,400.00 | 2.26% | 0 | \$0.00 | NA | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$835,963.44 | 14.03% | 0 | \$0.00 | NA | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$408,941.18 | 6.86% | 0 | \$0.00 | NA | \$0. |
| | PARK BANK | 1 | \$50,364.43 | 0.85% | 0 | \$0.00 | NA | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,662.05 | 1.89% | 0 | \$0.00 | NA | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$81,000.00 | 1.36% | 0 | \$0.00 | NA | \$0. |
| | SKY FINANCIAL GROUP | 2 | \$147,589.03 | 2.48% | 0 | \$0.00 | NA | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$117,100.00 | 1.97% | 0 | \$0.00 | NA | \$0. |
| | THE HONOR STATE BANK | 2 | \$126,250.00 | 2.12% | 0 | \$0.00 | NA | \$0. |
| | UNITED BANK OF UNION | 1 | \$65,000.00 | 1.09% | 0 | \$0.00 | NA | \$0. |
| | VIEWPOINT BANK | 2 | \$202,549.57 | 3.4% | 0 | \$0.00 | NA | \$0. |
| | WALLICK AND VOLK INC. | 1 | \$107,917.82 | 1.81% | 0 | \$0.00 | NA | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$157,700.08 | 2.65% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 3 | \$300,855.96 | 5.07% | 0 | \$0.00 | NA | \$0. |
| Total | | 64 | \$5,958,067.53 | 100% | 0 | \$0.00 | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31407JH70 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$411,678.60 | 4.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$304,673.72 | 3.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$152,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,133,160.05 | 12.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$552,876.80 | 5.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$208,345.27 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 5 | \$1,562,940.64 | 16.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$149,776.64 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 5 | \$1,564,676.69 | 16.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEDWAY COOPERATIVE BANK | 1 | \$223,825.25 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$361,945.13 | 3.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$537,874.36 | 5.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$413,414.95 | 4.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$368,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 1 | \$220,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$149,765.27 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$198,914.87 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$883,928.76 | 7.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$9,397,797.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JH88 | ARVEST MORTGAGE COMPANY | 1 | \$50,410.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 3 | \$212,264.22 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | NATIONAL CITY MORTGAGE COMPANY | 76 | \$4,828,552.50 | 52.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 20 | \$1,329,672.93 | 14.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 8 | \$483,111.18 | 5.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$2,374,126.58 | 25.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 145 | \$9,278,138.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31407JH96 | ARVEST MORTGAGE COMPANY | 2 | \$214,232.76 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$107,661.02 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$3,385,148.50 | 36.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 10 | \$996,089.18 | 10.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 5 | \$485,103.38 | 5.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 42 | \$4,080,235.61 | 44.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 95 | \$9,268,470.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31407JHA3 | ADIRONDACK TRUST COMPANY THE | 2 | \$420,000.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AKRON | 1 | \$134,880.89 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 2 | \$427,420.12 | 7.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK, N.A. | 2 | \$357,184.59 | 6.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVANS NATIONAL BANK | 1 | \$115,600.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$179,829.21 | 3.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARTFORD FUNDING LTD. | 1 | \$155,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$428,837.28 | 7.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$606,797.89 | 10.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$464,160.98 | 8.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$200,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | SAXON MORTGAGE INC. | 1 | \$221,804.13 | 4.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$423,607.29 | 7.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$265,861.99 | 4.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | U. S. MORTGAGE CORP. | 3 | \$535,903.49 | 9.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 2 | \$332,743.69 | 5.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$5,532,631.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JHB1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$115,346.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$121,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$237,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK OF ILLINOIS | 2 | \$231,292.74 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$111,047.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 3 | \$343,903.34 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,891.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER FIRST | 1 | \$114,393.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 2 | \$237,236.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 36 | \$4,237,426.31 | 11.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$355,581.46 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 6 | \$709,396.08 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$121,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | BANK OF THE CASCADES | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$121,887.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$113,425.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK CREDIT UNION | 1 | \$111,796.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLOOMFIELD STATE BANK | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$229,122.61 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 5 | \$576,497.91 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$122,886.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 5 | \$571,030.23 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$122,886.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS COMMUNITY BANK | 2 | \$233,681.85 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$123,388.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$333,544.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$123,885.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CO-OP SERVICES CREDIT UNION | 1 | \$109,898.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$355,084.96 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$115,889.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$124,147.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$332,088.65 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$118,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | ELEVATIONS CU | 1 | \$109,900.56 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$121,980.15 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | FAIRWINDS CREDIT UNION | 1 | \$118,619.21 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 18 | \$2,100,605.68 | 5.83% | 0 | \$0.00 | NA | \$0. |
| | FIRST AMERICAN CREDIT UNION | 1 | \$115,198.27 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$243,774.05 | 0.68% | 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$119,888.86 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | FIRST FINANCIAL BANK | 3 | \$361,975.07 | 1% | 0 | \$0.00 | NA | \$0. |
| | FIRST INTERSTATE BANK | 11 | \$1,288,492.92 | 3.58% | 0 | \$0.00 | NA | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$469,618.86 | 1.3% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK & TRUST | 1 | \$122,500.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$117,890.71 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$118,887.08 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$234,290.33 | 0.65% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF CARM | 1 | \$116,380.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$109,900.56 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$111,404.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$110,897.19 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | FIRST PLACE BANK | 3 | \$351,936.36 | 0.98% | 0 | \$0.00 | NA | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$236,383.68 | 0.66% | 0 | \$0.00 | NA | \$0. |
| | FORUM CREDIT UNION | 1 | \$121,460.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK | 2 | \$229,759.57 | 0.64% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | GECU | 1 | \$109,898.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,920.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 2 | \$224,646.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$114,131.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$229,792.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$238,173.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$589,599.07 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$112,698.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 1 | \$114,094.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$115,889.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$121,887.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$225,498.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 2 | \$222,727.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | LA GRANGE STATE BANK | 1 | \$124,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 2 | \$237,137.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACON SAVINGS BANK | 1 | \$121,884.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$123,887.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARQUETTE BANK | 1 | \$114,893.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX FEDERAL CREDIT UNION | 1 | \$118,287.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$109,898.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$113,612.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$114,346.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$704,734.79 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$114,893.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT | 1 | \$123,885.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | MISSOURI CREDIT UNION | 1 | \$115,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$474,898.29 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORWOOD COOPERATIVE BANK | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$114,893.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 3 | \$352,888.86 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$111,879.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$350,832.74 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$123,638.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$229,786.98 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$235,495.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,398.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$118,642.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$111,901.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,891.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAXON MORTGAGE INC. | 1 | \$124,384.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | SKY FINANCIAL GROUP | 5 | \$583,187.44 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$123,807.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$117,343.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNES CREDIT UNION | 1 | \$114,242.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$119,886.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$122,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$226,200.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWAIN MORTGAGE COMPANY | 2 | \$236,388.36 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | TCSB MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$114,898.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$115,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIERONE BANK | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$121,584.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$111,813.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$120,147.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$225,045.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$236,136.08 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$123,890.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 1 | \$117,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$230,996.17 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | Unavailable | 47 | \$5,494,742.84 | 15.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 308 | \$36,040,011.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JHC9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$134,231.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$518,383.54 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$136,879.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEA FEDERAL CREDIT UNION | 2 | \$259,881.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$132,057.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$147,859.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK OF ILLINOIS | 5 | \$654,906.09 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$127,183.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$279,875.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 2 | \$262,627.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$831,761.17 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$129,882.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$259,379.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$265,769.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 4 | \$538,563.73 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$129,876.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 57 | \$7,787,584.67 | 10.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 2 | \$261,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$147,066.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 8 | \$1,048,342.16 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 5 | \$672,142.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$135,870.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 2 | \$288,868.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$418,269.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|------|
| | BAXTER CREDIT UNION | | | | | | | |
| | BENCHMARK BANK | 2 | \$276,100.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | BLACKHAWK CREDIT UNION | 3 | \$399,282.84 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$415,015.21 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$421,534.95 | 0.59% | 0 | \$0.00 | NA | \$0. |
| | CARROLLTON BANK | 1 | \$143,960.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | CENTENNIAL LENDING, LLC | 2 | \$277,366.66 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL MORTGAGE COMPANY | 4 | \$557,419.23 | 0.78% | 0 | \$0.00 | NA | \$0. |
| | CHASE HOME FINANCE, LLC | 10 | \$1,363,758.49 | 1.9% | 0 | \$0.00 | NA | \$0. |
| | CHITTENDEN TRUST COMPANY | 1 | \$124,889.71 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS COMMUNITY BANK | 1 | \$129,151.47 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$254,067.24 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$273,900.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,194,437.83 | 3.05% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$129,200.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | COTTAGE SAVINGS BANK | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$837,372.85 | 1.16% | 0 | \$0.00 | NA | \$0. |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$128,380.99 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$139,870.33 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | DENALI STATE BANK | 2 | \$267,183.28 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$542,535.69 | 0.75% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | DIME SAVINGS BANK OF NORWICH | | | | | | | | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$139,270.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$125,528.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$410,379.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWINDS CREDIT UNION | 2 | \$290,251.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 4 | \$520,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$136,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$399,957.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$137,242.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 18 | \$2,457,950.69 | 3.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK RICHMOND, NA | 1 | \$139,876.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NA | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$129,876.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$139,873.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 2 | \$296,008.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK | 5 | \$690,578.48 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 6 | \$809,440.19 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,227,026.03 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$137,372.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$133,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | FIRST NATIONAL BANK & TRUST | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 5 | \$683,387.77 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$847,423.25 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$274,751.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 3 | \$393,413.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 2 | \$280,945.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$134,743.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLORIDA CREDIT UNION | 1 | \$139,873.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 3 | \$419,248.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$277,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 2 | \$277,742.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$275,744.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 5 | \$694,062.05 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 9 | \$1,229,455.23 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$285,347.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 2 | \$266,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTEAD BANK | 1 | \$131,883.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 1 | \$124,881.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$134,934.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$412,650.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$131,880.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LA GRANGE STATE BANK | 2 | \$275,746.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | LAKE MORTGAGE COMPANY INC. | 1 | \$131,883.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$143,467.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 4 | \$523,230.29 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACHIAS SAVINGS BANK | 1 | \$138,277.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACON SAVINGS BANK | 1 | \$147,859.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAIN STREET BANK AND TRUST | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$678,365.84 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARQUETTE BANK | 2 | \$268,282.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX FEDERAL CREDIT UNION | 2 | \$270,549.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MECHANICS SAVINGS BANK | 1 | \$149,866.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$136,270.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$143,732.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,076,176.63 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRILL MERCHANTS BANK | 3 | \$434,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$127,884.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$270,752.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-STATE BANK | 1 | \$128,754.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST LOAN SERVICES INC. | 1 | \$143,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILFORD BANK, THE | 1 | \$139,870.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$124,889.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$134,874.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$2,198,673.16 | 3.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$140,176.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | NEW REPUBLIC SAVINGS BANK | | | | | | | | |
| | NEWFIELD NATIONAL BANK | 1 | \$145,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$418,925.10 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$280,149.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONE WASHINGTON FINANCIAL | 3 | \$403,872.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$146,667.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$134,239.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAVILION MORTGAGE COMPANY | 2 | \$288,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$402,601.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$127,887.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$149,667.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PFF BANK AND TRUST | 1 | \$134,880.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 1 | \$141,871.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$287,366.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$391,759.17 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | REPUBLIC BANK | 1 | \$131,481.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$278,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$139,873.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEATTLE SAVINGS BANK | 1 | \$146,860.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 10 | \$1,387,523.11 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | SKY FINANCIAL GROUP | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,300.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | SPACE COAST CREDIT UNION | 7 | \$898,356.26 | 1.25% | 0 | \$0.00 | NA | 0 \$0. |
| | ST. ANNES CREDIT UNION | 10 | \$1,344,695.44 | 1.87% | 0 | \$0.00 | NA | 0 \$0. |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$275,963.80 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$287,369.69 | 0.4% | 0 | \$0.00 | NA | 0 \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$133,878.86 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | STATE BANK FINANCIAL | 1 | \$136,817.05 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$138,268.68 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$536,892.64 | 0.75% | 0 | \$0.00 | NA | 0 \$0. |
| | SWAIN MORTGAGE COMPANY | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
| | TD BANKNORTH, N.A. | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$147,866.21 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$407,603.09 | 0.57% | 0 | \$0.00 | NA | 0 \$0. |
| | TIERONE BANK | 1 | \$132,900.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
| | TINKER FEDERAL CREDIT UNION | 2 | \$280,368.98 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$281,800.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
| | TRAVIS CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
| | U. S. MORTGAGE CORP. | 1 | \$129,885.30 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
| | UNITED MORTGAGE COMPANY | 1 | \$133,482.12 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$129,385.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | VISTA FEDERAL CREDIT UNION | 2 | \$277,824.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$134,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CREDIT UNION | 1 | \$147,862.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBANK | 1 | \$139,873.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$277,372.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$144,865.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 2 | \$281,748.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 3 | \$414,466.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 59 | \$8,065,610.32 | 11.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 527 | \$71,905,162.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JHD7 | IST SECURITY BANK OF WASHINGTON | 7 | \$1,119,301.74 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$306,719.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$156,858.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$314,704.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEA FEDERAL CREDIT UNION | 2 | \$317,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$156,997.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK OF ILLINOIS | 4 | \$628,561.48 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$320,210.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | AMARILLO NATIONAL BANK | 1 | \$159,628.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$966,501.98 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER FIRST | 1 | \$156,654.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 4 | \$621,921.78 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 4 | \$618,251.03 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 34 | \$5,382,353.36 | 7.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$149,864.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$652,083.54 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 4 | \$659,332.57 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 4 | \$661,602.53 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 4 | \$661,294.59 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK CREDIT UNION | 1 | \$172,839.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK STATE BANK | 1 | \$157,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLOOMFIELD STATE BANK | 1 | \$165,846.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$651,693.92 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$305,165.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$169,838.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL STATE BANK | 1 | \$172,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 4 | \$640,582.90 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$154,866.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$169,842.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHITTENDEN TRUST COMPANY | 3 | \$499,768.67 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | CITIZENS COMMUNITY BANK | 3 | \$486,963.66 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$322,760.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,744,150.34 | 2.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY STATE BANK | 1 | \$173,062.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$321,592.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL STATE BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK, N.A. | 1 | \$156,604.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$795,711.67 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$323,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU WEST MORTGAGE, INC. | 1 | \$154,859.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$149,864.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$656,805.51 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$169,896.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,120,506.52 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$165,353.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$158,656.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$171,107.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 15 | \$2,397,437.65 | 3.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$152,462.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK TEXAS | 1 | \$160,854.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$167,940.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$340,849.03 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 8 | \$1,300,723.66 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,093,894.77 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK | 1 | \$163,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK & TRUST | 1 | \$163,344.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 2 | \$306,719.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$167,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$324,110.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$152,658.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$159,448.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF LEMARS | 3 | \$456,969.46 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$161,457.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$943,571.78 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 3 | \$474,670.88 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$159,852.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$341,194.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 3 | \$460,901.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$332,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$463,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$324,846.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$149,864.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 4 | \$626,040.29 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$157,558.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$953,777.81 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$149,864.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|------|
| | HAWAII NATIONAL BANK | | | | | | | |
| | HEARTLAND CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$632,993.64 | 0.93% | 0 | \$0.00 | NA | \$0. |
| | HOME FINANCING CENTER INC. | 2 | \$324,000.00 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$169,846.02 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | HOMESTREET BANK | 1 | \$169,838.70 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$152,915.46 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$167,248.67 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$170,535.35 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | LA GRANGE STATE BANK | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$149,867.65 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | LANDMARK CREDIT UNION | 2 | \$324,998.71 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | LOS ALAMOS NATIONAL BANK | 4 | \$621,422.11 | 0.92% | 0 | \$0.00 | NA | \$0. |
| | MACON SAVINGS BANK | 1 | \$164,843.44 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$172,647.54 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$309,520.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | MECHANICS SAVINGS BANK | 1 | \$150,264.04 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,492,496.47 | 2.2% | 0 | \$0.00 | NA | \$0. |
| | MERRILL MERCHANTS BANK | 2 | \$333,214.00 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$153,361.24 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | MID-STATE BANK | 1 | \$151,724.44 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | MILFORD BANK, THE | 2 | \$310,581.40 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$172,643.79 | 0.25% | 0 | \$0.00 | NA | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | | |
| | MONTICELLO BANKING COMPANY | 1 | \$159,851.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$169,555.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$167,740.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CLEARING CORPORATION | 1 | \$151,855.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASA FEDERAL CREDIT UNION | 1 | \$164,843.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$157,364.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$658,310.63 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$318,618.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$327,995.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORWOOD COOPERATIVE BANK | 1 | \$169,850.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$150,860.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 2 | \$324,909.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$159,855.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAVILION MORTGAGE COMPANY | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$152,865.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | POINT BREEZE CREDIT UNION | 1 | \$166,376.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$469,708.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$158,652.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$301,327.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$171,842.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|------|
| | PRIMARY MORTGAGE CORPORATION | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$486,793.44 | 0.72% | 0 | \$0.00 | NA | \$0. |
| | REGIONS BANK | 1 | \$151,959.12 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | S&T BANK | 1 | \$167,200.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$488,793.09 | 0.72% | 0 | \$0.00 | NA | \$0. |
| | SAVINGS BANK OF DANBURY | 1 | \$169,842.55 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | SAXON MORTGAGE INC. | 1 | \$151,466.25 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | SEATTLE SAVINGS BANK | 2 | \$317,348.18 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | SKY FINANCIAL GROUP | 2 | \$331,992.51 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$167,680.35 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$169,842.55 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | ST. ANNES CREDIT UNION | 7 | \$1,095,341.80 | 1.62% | 0 | \$0.00 | NA | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$149,861.08 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$165,600.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | STATE BANK OF NEW PRAGUE | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$154,656.63 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | STATE BANK OF THE LAKES | 2 | \$323,714.13 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$158,172.88 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,904.38 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$157,361.04 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | SWAIN MORTGAGE COMPANY | 2 | \$331,846.31 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | TEXAS BANK | 1 | \$169,446.68 | 0.25% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | THE CALIFORNIA CREDIT UNION | 1 | \$169,536.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$337,094.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$159,430.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$166,852.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$155,256.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$151,762.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$337,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$339,688.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | U. S. MORTGAGE CORP. | 1 | \$154,863.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 3 | \$483,517.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$483,042.55 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | VISTA FEDERAL CREDIT UNION | 3 | \$486,455.80 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$304,717.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CREDIT UNION | 1 | \$169,842.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 4 | \$627,172.77 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$325,930.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$158,756.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$318,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 45 | \$7,207,573.08 | 10.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 423 | \$67,753,309.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JHE5 | ABACUS FEDERAL SAVINGS BANK | 2 | \$748,306.28 | 11.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$365,361.29 | 5.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$869,376.01 | 13.69% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| | CHASE HOME FINANCE, LLC | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$299,722.14 | 4.72% | 0 | \$0.00 | NA | \$0. |
| | COLUMBIA HOME LOANS, LLC | 1 | \$331,699.86 | 5.22% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY BANK, N.A. | 1 | \$369,673.56 | 5.82% | 0 | \$0.00 | NA | \$0. |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$704,500.00 | 11.09% | 0 | \$0.00 | NA | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$765,000.00 | 12.05% | 0 | \$0.00 | NA | \$0. |
| | PATHFINDER BANK | 2 | \$67,490.40 | 1.06% | 0 | \$0.00 | NA | \$0. |
| | RIDGEWOOD SAVINGS BANK | 1 | \$198,057.27 | 3.12% | 0 | \$0.00 | NA | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$592,450.76 | 9.33% | 0 | \$0.00 | NA | \$0. |
| | U. S. MORTGAGE CORP. | 1 | \$309,600.00 | 4.88% | 0 | \$0.00 | NA | \$0. |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$444,000.00 | 6.99% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 1 | \$284,748.55 | 4.5% | 0 | \$0.00 | NA | \$0. |
| Total | | 21 | \$6,349,986.12 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31407JHF2 | AMARILLO NATIONAL BANK | 3 | \$336,793.63 | 3.56% | 0 | \$0.00 | NA | \$0. |
| | AMEGY MORTGAGE | 2 | \$339,715.35 | 3.59% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$208,000.00 | 2.2% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$492,780.04 | 5.2% | 0 | \$0.00 | NA | \$0. |
| | BANCORPSOUTH BANK | 2 | \$371,089.23 | 3.92% | 0 | \$0.00 | NA | \$0. |
| | BENCHMARK BANK | 1 | \$417,000.00 | 4.4% | 0 | \$0.00 | NA | \$0. |
| | CHASE HOME FINANCE, LLC | 2 | \$559,271.41 | 5.91% | 0 | \$0.00 | NA | \$0. |
| | GECU | 4 | \$608,616.91 | 6.43% | 0 | \$0.00 | NA | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$242,250.00 | 2.56% | 0 | \$0.00 | NA | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$1,198,671.16 | 12.66% | 0 | \$0.00 | NA | \$0. |
| | LA GRANGE STATE BANK | 4 | \$1,009,225.58 | 10.66% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$175,680.00 | 1.85% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | NATIONSTAR MORTGAGE, LLC | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$510,294.73 | 5.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$175,836.99 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$599,805.50 | 6.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$180,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,045,808.45 | 21.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$9,470,838.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JHG0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$924,398.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,075,862.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$292,528.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$274,757.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$689,744.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$4,214,754.21 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 2 | \$708,359.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEA FEDERAL CREDIT UNION | 2 | \$422,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AF BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$565,656.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$174,833.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK OF ILLINOIS | 7 | \$1,640,839.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$217,605.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$4,017,050.83 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$378,647.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|-----------------|-------|---|--------|----|---|------|
| | AMERICAN BANK | 1 | \$219,545.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER FIRST | 2 | \$519,185.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,126,967.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$758,541.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 5 | \$1,062,923.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,094,343.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 96 | \$22,058,800.40 | 6.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 2 | \$484,792.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 17 | \$4,411,840.05 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 13 | \$2,924,026.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 2 | \$464,569.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 3 | \$749,050.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 7 | \$1,435,717.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WAUSAU | 1 | \$320,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,008,321.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 7 | \$1,801,240.61 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$303,718.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY GULF CREDIT UNION | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$853,630.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK CREDIT UNION | 3 | \$691,069.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK STATE BANK | 2 | \$467,846.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$6,852,618.84 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$349,683.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUTTE COMMUNITY BANK | 2 | \$691,751.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$730,208.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$748,113.71 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
| | CENTENNIAL LENDING, LLC | 2 | \$403,830.04 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,852,224.44 | 0.56% | 0 | \$0.00 | NA | 0 \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | CENTRAL STATE BANK | 3 | \$884,769.48 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
| | CHARTER BANK | 1 | \$199,315.21 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
| | CHASE HOME FINANCE, LLC | 24 | \$6,034,031.86 | 1.82% | 0 | \$0.00 | NA | 0 \$0. |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | CHEVY CHASE BANK FSB | 1 | \$379,699.11 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$2,581,926.98 | 0.78% | 0 | \$0.00 | NA | 0 \$0. |
| | CHITTENDEN TRUST COMPANY | 6 | \$1,734,762.72 | 0.52% | 0 | \$0.00 | NA | 0 \$0. |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$499,379.43 | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | \$6,308,774.48 | 1.91% | 0 | \$0.00 | NA | 0 \$0. |
| | CITIZENS STATE BANK | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$411,086.99 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | CITY STATE BANK | 1 | \$195,818.47 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$274,500.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | CO-OP SERVICES CREDIT UNION | 1 | \$215,005.46 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
| | COMMERCIAL STATE BANK | 2 | \$400,436.11 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | COMMUNITY BANK - MISSOULA | 1 | \$346,409.87 | 0.1% | 0 | \$0.00 | NA | 0 \$0. |
| | COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$705,675.30 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | | 2 | \$656,500.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY SECURITY BANK | | | | | | | |
| | CORTRUST BANK | 1 | \$245,766.59 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,536,914.41 | 0.77% | 0 | \$0.00 | NA | 0 \$0. |
| | DEAN COOPERATIVE BANK | 2 | \$601,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,635,654.59 | 0.49% | 0 | \$0.00 | NA | 0 \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$4,027,465.63 | 1.22% | 0 | \$0.00 | NA | 0 \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$199,814.76 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$319,696.37 | 0.1% | 0 | \$0.00 | NA | 0 \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,214,078.69 | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
| | ELEVATIONS CU | 3 | \$713,119.72 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
| | EQUITABLE BANK SSB | 2 | \$551,298.42 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | FAIRWINDS CREDIT UNION | 2 | \$420,996.23 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$212,445.84 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
| | FARMERS AND MERCHANTS TRUST COMPANY | 7 | \$1,680,423.78 | 0.51% | 0 | \$0.00 | NA | 0 \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$180,376.78 | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 38 | \$8,834,335.27 | 2.67% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST BANK RICHMOND, NA | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$510,365.28 | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FEDERAL BANK, FSB | 3 | \$735,771.90 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$1,021,642.70 | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FINANCIAL BANK | 4 | \$944,372.17 | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
| | | 1 | \$299,715.34 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | FIRST HAWAIIAN BANK | | | | | | | |
| | FIRST INTERSTATE BANK | 18 | \$4,236,622.32 | 1.28% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,270,757.82 | 0.69% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MINNESOTA BANK | 1 | \$253,500.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$708,211.46 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$416,632.09 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK & TRUST | 4 | \$1,306,564.60 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK ALASKA | 8 | \$2,041,288.08 | 0.62% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$617,604.32 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$910,774.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$208,761.10 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$183,833.66 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$735,700.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,871,714.83 | 0.57% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$285,735.11 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST PLACE BANK | 12 | \$3,099,137.10 | 0.94% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRSTBANK PUERTO RICO | 5 | \$1,146,796.53 | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 11 | \$2,631,846.78 | 0.8% | 0 | \$0.00 | NA | 0 \$0. |
| | FLORIDA CREDIT UNION | 2 | \$612,745.57 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | FORUM CREDIT UNION | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
| | FREEDOM MORTGAGE CORP. | 1 | \$244,544.96 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
| | FREMONT BANK | 55 | \$16,407,420.89 | 4.96% | 0 | \$0.00 | NA | 0 \$0. |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | FREMONT BANK - DEDICATED CHANNEL | 12 | \$3,739,147.69 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK | 2 | \$476,448.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$523,275.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 4 | \$1,369,763.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$823,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 2 | \$380,647.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRANITE STATE CREDIT UNION | 2 | \$533,686.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WISCONSIN CREDIT UNION | 8 | \$1,832,588.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,688,137.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENWOOD CREDIT UNION | 1 | \$199,827.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 13 | \$2,959,994.41 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMPDEN BANK | 2 | \$441,250.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,159,742.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 13 | \$3,331,993.24 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$412,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HILLTOP NATIONAL BANK | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIWAY FEDERAL CREDIT UNION | 9 | \$2,119,297.48 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 14 | \$3,266,584.68 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 2 | \$567,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$419,795.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 2 | \$372,546.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$175,185.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS SAVINGS BANK | 2 | \$465,578.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,756,109.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 2 | \$508,528.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$231,795.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| KITSAP BANK | 1 | \$379,647.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL CREDIT UNION | 2 | \$377,477.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$196,026.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 3 | \$596,183.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 4 | \$898,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 2 | \$745,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 18 | \$4,845,616.69 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS BANK | 2 | \$516,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MACON SAVINGS BANK | 3 | \$1,028,258.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK MORTGAGE SERVICES | 3 | \$743,490.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MARLBOROUGH CO-OPERATIVE BANK | 1 | \$249,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK | 2 | \$443,192.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2 | \$540,841.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MAX FEDERAL CREDIT UNION | 2 | \$598,358.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MAYFLOWER COOPERATIVE BANK | 3 | \$762,777.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MECHANICS SAVINGS BANK | 2 | \$468,748.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$183,012.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$429,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$3,402,969.94 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRILL MERCHANTS BANK | 2 | \$401,344.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$1,078,973.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT | 1 | \$183,334.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$946,940.67 | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$187,322.09 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
| | MID-STATE BANK | 6 | \$1,815,245.25 | 0.55% | 0 | \$0.00 | NA | 0 \$0. |
| | MIDWEST LOAN SERVICES INC. | 2 | \$613,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | MILFORD BANK, THE | 3 | \$922,692.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$240,700.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$307,721.56 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | MISSOURI CREDIT UNION | 1 | \$416,623.03 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
| | MONSON SAVINGS BANK | 1 | \$306,123.01 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$186,835.02 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
| | MT. MCKINLEY BANK | 4 | \$918,458.16 | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
| | NASA FEDERAL CREDIT UNION | 3 | \$916,802.45 | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$204,819.65 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$4,475,406.58 | 1.35% | 0 | \$0.00 | NA | 0 \$0. |
| | NEW ALLIANCE BANK | 1 | \$209,805.50 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$380,156.01 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | NORTHMARK BANK | 1 | \$174,845.60 | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$3,127,516.97 | 0.95% | 0 | \$0.00 | NA | 0 \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,280,933.48 | 0.69% | 0 | \$0.00 | NA | 0 \$0. |
| | NORWOOD COOPERATIVE BANK | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | NUMARK CREDIT UNION | 1 | \$324,000.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0. |
| | OCEANFIRST BANK | 1 | \$299,722.14 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$913,608.16 | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
| | OREGON FIRST COMMUNITY CREDIT | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 3 | \$867,845.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 5 | \$1,379,062.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 3 | \$831,436.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAVILION MORTGAGE COMPANY | 2 | \$381,835.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 22 | \$6,026,066.84 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 2 | \$614,457.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$416,640.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PFF BANK AND TRUST | 3 | \$1,120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$819,453.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | POINT BREEZE CREDIT UNION | 3 | \$589,379.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$2,449,007.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$557,481.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$218,307.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 1 | \$239,788.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT SAVINGS BANK | 1 | \$184,824.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$492,543.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 1 | \$199,778.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$564,189.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$180,236.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SARASOTA COASTAL CREDIT UNION | 3 | \$839,327.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$207,632.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$339,700.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAXON MORTGAGE INC. | 4 | \$945,141.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEATTLE SAVINGS BANK | 1 | \$303,711.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 9 | \$2,075,160.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$183,030.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 3 | \$694,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$231,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$501,678.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 9 | \$2,193,816.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNES CREDIT UNION | 47 | \$11,831,585.74 | 3.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$1,476,184.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 2 | \$364,853.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$536,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$1,173,548.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$252,477.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$213,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$675,947.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$611,048.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$492,757.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$603,820.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|------|
| | TEMPE SCHOOLS CREDIT UNION | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$192,708.05 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$240,587.55 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 7 | \$2,004,230.16 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$639,414.32 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | TIERONE BANK | 1 | \$354,663.16 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$202,217.95 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | TOWER FEDERAL CREDIT UNION | 9 | \$2,413,543.56 | 0.73% | 0 | \$0.00 | NA | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$203,250.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | U. S. MORTGAGE CORP. | 2 | \$428,776.35 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | UNION BANK | 1 | \$181,503.74 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | UNITED BANK OF UNION | 1 | \$322,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | UNITED BANK, N.A. | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | UNITED COMMUNITY BANK | 3 | \$631,653.49 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$620,981.97 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$186,932.46 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$413,505.81 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | VERITY CREDIT UNION | 4 | \$986,225.63 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$725,505.40 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | VISTA FEDERAL CREDIT UNION | 3 | \$1,076,294.43 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,892,216.50 | 0.87% | 0 | \$0.00 | NA | \$0. |
| | | 5 | \$1,420,152.12 | 0.43% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | WAUKESHA STATE BANK | | | | | | | | |
| | WESCOM CREDIT UNION | 19 | \$4,696,999.81 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 5 | \$1,139,168.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,226,822.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 4 | \$952,327.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 13 | \$3,817,716.85 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$400,636.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 100 | \$24,358,754.43 | 7.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,312 | \$330,926,641.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31407JHH8 | ARVEST MORTGAGE COMPANY | 9 | \$612,219.58 | 7.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 5 | \$323,909.43 | 3.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 1 | \$66,878.53 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN BANK, SSB | 3 | \$216,450.11 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$75,865.51 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 66 | \$4,524,720.20 | 54.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 9 | \$544,160.67 | 6.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 16 | \$1,162,333.36 | 13.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$794,769.73 | 9.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 121 | \$8,321,307.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31407JHJ4 | ARVEST MORTGAGE COMPANY | 13 | \$1,311,931.38 | 9.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$84,928.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 1 | \$102,218.80 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN BANK, SSB | 4 | \$395,285.46 | 2.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$498,584.41 | 3.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 69 | \$6,773,609.46 | 50.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 3 | \$280,639.87 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 10 | \$974,470.17 | 7.25% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 31 | \$3,024,523.54 | 22.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 137 | \$13,446,191.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JHK1 | | ARVEST MORTGAGE COMPANY | 4 | \$480,730.56 | 4.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 1 | \$117,893.33 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIFTH THIRD BANK | 3 | \$342,782.35 | 3.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FRANKLIN BANK, SSB | 3 | \$358,557.20 | 3.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$225,507.21 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 42 | \$4,887,469.97 | 50.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$118,290.33 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK | 8 | \$932,377.59 | 9.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$2,235,547.92 | 23.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 83 | \$9,699,156.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JHL9 | | ARVEST MORTGAGE COMPANY | 9 | \$1,274,710.59 | 6.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 5 | \$709,431.76 | 3.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FRANKLIN BANK, SSB | 3 | \$421,092.92 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,380,093.70 | 7.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 70 | \$9,603,018.14 | 49.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$382,953.30 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK | 14 | \$1,929,507.26 | 9.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 29 | \$3,850,344.31 | 19.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 143 | \$19,551,151.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JHM7 | | ARVEST MORTGAGE COMPANY | 6 | \$954,968.29 | 5.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 2 | \$342,329.29 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FRANKLIN BANK, SSB | 3 | \$471,761.65 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$977,443.80 | 5.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 54 | \$8,696,882.18 | 48.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK | 9 | \$1,451,864.28 | 8.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$5,004,503.17 | 27.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 111 | \$17,899,752.66 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31407JHN5 | | CITIMORTGAGE, INC. | 2 | \$666,365.84 | 13.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$363,340.09 | 7.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 11 | \$3,374,745.75 | 69.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK | 2 | \$424,358.30 | 8.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$4,828,809.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31407JHP0 | | FRANKLIN BANK, SSB | 2 | \$650,103.76 | 9.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$608,729.76 | 9.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,457,906.67 | 21.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK | 2 | \$235,902.91 | 3.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$3,721,368.01 | 55.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$6,674,011.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31407JHQ8 | | ARVEST MORTGAGE COMPANY | 16 | \$3,787,559.12 | 3.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 5 | \$1,216,422.38 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$753,584.28 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FRANKLIN BANK, SSB | 6 | \$1,571,968.34 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$4,232,748.69 | 4.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 207 | \$51,995,228.51 | 54.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$445,591.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK | 45 | \$12,131,523.57 | 12.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 76 | \$20,025,983.67 | 20.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 377 | \$96,160,610.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31407JHR6 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$46,110.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$75,934.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$80,201.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMARILLO NATIONAL BANK | 4 | \$233,842.72 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|------|
| | AMERICAN BANK | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 3 | \$196,186.38 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 5 | \$283,956.84 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$59,948.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$100,956.95 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$66,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WAUSAU | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK STATE BANK | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$151,569.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTER BANK | 1 | \$54,379.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 40 | \$2,580,034.35 | 15.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS COMMUNITY BANK | 1 | \$73,918.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$116,961.48 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$57,143.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CO-OP SERVICES CREDIT UNION | 1 | \$54,909.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$47,959.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$155,307.60 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK | 1 | \$70,923.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$56,816.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$59,949.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$220,360.52 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN CREDIT UNION | 1 | \$49,507.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK RICHMOND, NA | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$131,886.35 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|------|
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| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$79,932.78 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | FIRST FINANCIAL BANK | 1 | \$45,028.19 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$108,750.82 | 0.66% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF CARM | 2 | \$126,369.63 | 0.76% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$138,301.61 | 0.84% | 0 | \$0.00 | NA | \$0. |
| | FIRST PLACE BANK | 1 | \$43,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$191,838.25 | 1.16% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | FULTON BANK | 2 | \$139,809.07 | 0.84% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$79,100.00 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$79,087.43 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | HEARTLAND BANK | 1 | \$78,935.24 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$170,477.79 | 1.03% | 0 | \$0.00 | NA | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$81,629.66 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | ILLINI BANK | 1 | \$74,531.96 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$42,962.98 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$79,936.02 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$80,933.60 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,949.59 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | LA GRANGE STATE BANK | 1 | \$65,000.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$81,929.40 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | MACHIAS SAVINGS BANK | 2 | \$135,882.91 | 0.82% | 0 | \$0.00 | NA | \$0. |
| | MAIN STREET BANK AND TRUST | 1 | \$56,451.35 | 0.34% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|--------------|-------|---|--------|----|---|------|
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$75,936.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$106,079.47 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$73,244.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$272,039.56 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST LOAN SERVICES INC. | 2 | \$159,132.79 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$49,956.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONTICELLO BANKING COMPANY | 1 | \$61,548.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$52,957.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$78,335.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$146,888.41 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$501,897.31 | 3.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$42,164.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH MILWAUKEE STATE BANK | 1 | \$55,951.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$72,485.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$84,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATHFINDER BANK | 5 | \$313,339.28 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$284,302.92 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$50,957.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAXON MORTGAGE INC. | 1 | \$74,936.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 10 | \$616,176.68 | 3.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$59,751.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | STATE BANK OF LINCOLN | 2 | \$124,614.08 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | TCSB MORTGAGE CORPORATION | 2 | \$145,340.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 1 | \$62,945.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$44,922.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HONOR STATE BANK | 3 | \$169,946.24 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$120,842.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIERONE BANK | 1 | \$52,454.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIONBANK | 1 | \$79,481.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 2 | \$136,849.21 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE COMPANY | 1 | \$81,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$58,701.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$226,673.54 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$243,437.09 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 67 | \$4,195,509.17 | 25.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 260 | \$16,557,402.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JHS4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$184,273.51 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$92,987.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 5 | \$498,281.70 | 3.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$93,038.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 7 | \$687,593.67 | 4.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$195,235.36 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTER BANK | 1 | \$106,907.88 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 21 | \$2,046,795.34 | 13.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$103,910.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$91,920.79 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$192,934.75 | 1.29% | 0 | \$0.00 | NA | 0 \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$100,713.21 | 0.67% | 0 | \$0.00 | NA | 0 \$0. |
| | COMMUNITY BANK, N.A. | 1 | \$94,918.21 | 0.63% | 0 | \$0.00 | NA | 0 \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$93,995.45 | 0.63% | 0 | \$0.00 | NA | 0 \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$189,842.22 | 1.27% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$87,000.00 | 0.58% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST INTERSTATE BANK | 1 | \$99,120.67 | 0.66% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.6% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$106,800.00 | 0.71% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$90,500.00 | 0.6% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$98,918.85 | 0.66% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,920.03 | 0.67% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST PLACE BANK | 2 | \$204,715.27 | 1.37% | 0 | \$0.00 | NA | 0 \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$95,919.35 | 0.64% | 0 | \$0.00 | NA | 0 \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$104,909.60 | 0.7% | 0 | \$0.00 | NA | 0 \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$103,547.19 | 0.69% | 0 | \$0.00 | NA | 0 \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$104,405.00 | 0.7% | 0 | \$0.00 | NA | 0 \$0. |
| | JAMES B. NUTTER AND COMPANY | 2 | \$180,751.51 | 1.21% | 0 | \$0.00 | NA | 0 \$0. |
| | LA GRANGE STATE BANK | 1 | \$99,116.66 | 0.66% | 0 | \$0.00 | NA | 0 \$0. |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$87,926.07 | 0.59% | 0 | \$0.00 | NA | 0 \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$102,413.89 | 0.68% | 0 | \$0.00 | NA | 0 \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | MERRILL MERCHANTS BANK | 1 | \$101,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-PENN BANK | 2 | \$176,920.79 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$99,445.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$652,478.55 | 4.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$87,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATHFINDER BANK | 2 | \$196,169.10 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$213,200.79 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$198,600.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$99,664.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$99,913.90 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAXON MORTGAGE INC. | 3 | \$265,896.93 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$89,926.23 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 8 | \$744,269.93 | 4.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$89,844.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | TCSB MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$87,924.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$88,822.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$177,770.54 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HONOR STATE BANK | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$104,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIONBANK | 1 | \$88,723.54 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 49 | \$4,757,987.71 | 30.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 157 | \$15,150,122.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JHT2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$113,196.84 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|--------|---|--------|----|---|------|
| | ASSOCIATED BANK, NA | 2 | \$239,336.23 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$119,899.18 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$113,803.15 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$118,302.76 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$114,905.73 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$233,803.40 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 12 | \$1,394,412.99 | 11.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$120,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$112,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$120,898.35 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$123,991.83 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$118,853.77 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$341,574.58 | 2.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF CLEWISTON | 1 | \$119,896.68 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK | 1 | \$114,903.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$119,949.15 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,896.68 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK | 1 | \$121,395.39 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$115,351.01 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$123,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$123,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 2 | \$230,176.64 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$226,719.23 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | FIRSTBANK PUERTO RICO | | | | | | | | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$111,004.34 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$114,653.59 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$113,506.89 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$109,905.29 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | LA GRANGE STATE BANK | 1 | \$116,699.44 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHFIELD SAVINGS BANK | 1 | \$123,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,390.01 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$234,652.87 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-STATE BANK | 1 | \$119,695.83 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$124,722.52 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$112,410.04 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$109,521.03 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATHFINDER BANK | 2 | \$234,938.50 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAVILION MORTGAGE COMPANY | 2 | \$226,701.16 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | PFF BANK AND TRUST | 1 | \$115,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$113,152.49 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND TRUST COMPANY | 1 | \$119,899.19 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$124,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 6 | \$693,158.86 | 5.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIONBANK | 1 | \$111,905.90 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$240,598.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK AND VOLK INC. | 1 | \$114,908.03 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 1 | \$111,806.60 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,899.19 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$3,182,401.09 | 26.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 102 | \$11,941,497.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JHU9 | AMARILLO NATIONAL BANK | 1 | \$144,878.18 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$279,790.78 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 3 | \$426,213.80 | 2.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$126,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$127,889.79 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$146,873.44 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 17 | \$2,307,828.51 | 15.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$144,875.16 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL STATE BANK | 1 | \$136,882.05 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$139,879.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$141,231.25 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$143,876.02 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWINDS CREDIT UNION | 2 | \$279,904.31 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$146,879.51 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$129,488.42 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$273,167.67 | 1.81% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST CENTURY BANK | 1 | \$143,500.00 | 0.95% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$268,668.48 | 1.78% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$130,387.63 | 0.87% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST INTERSTATE BANK | 1 | \$130,892.20 | 0.87% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$127,670.26 | 0.85% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$266,250.00 | 1.77% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$131,786.44 | 0.88% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$136,884.91 | 0.91% | 0 | \$0.00 | NA | 0 \$0. |
| | GRANITE STATE CREDIT UNION | 1 | \$137,761.69 | 0.92% | 0 | \$0.00 | NA | 0 \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$131,600.00 | 0.87% | 0 | \$0.00 | NA | 0 \$0. |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 | NA | 0 \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$149,370.24 | 0.99% | 0 | \$0.00 | NA | 0 \$0. |
| | HOME FINANCING CENTER INC. | 3 | \$395,777.91 | 2.63% | 0 | \$0.00 | NA | 0 \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$139,882.38 | 0.93% | 0 | \$0.00 | NA | 0 \$0. |
| | INVESTORS SAVINGS BANK | 1 | \$144,878.18 | 0.96% | 0 | \$0.00 | NA | 0 \$0. |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$137,550.00 | 0.91% | 0 | \$0.00 | NA | 0 \$0. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.95% | 0 | \$0.00 | NA | 0 \$0. |
| | MACHIAS SAVINGS BANK | 1 | \$134,883.77 | 0.9% | 0 | \$0.00 | NA | 0 \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$146,882.45 | 0.98% | 0 | \$0.00 | NA | 0 \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | MID-STATE BANK | 1 | \$137,641.53 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONTICELLO BANKING COMPANY | 1 | \$142,876.88 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$258,072.67 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$279,287.21 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$126,650.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$132,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATHFINDER BANK | 2 | \$271,756.60 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$263,778.21 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$261,779.78 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$133,930.13 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$142,879.86 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$148,372.14 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIDDELL NATIONAL BANK | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 3 | \$378,439.79 | 2.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$129,771.50 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBY CO-OP CREDIT UNION | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 3 | \$377,585.02 | 2.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$129,441.16 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$2,860,547.00 | 18.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 111 | \$15,054,594.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JHV7 | | 1 | \$169,706.44 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|--------|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | |
| | AF BANK | 1 | \$156,000.00 | 1.01% | 0 | \$0.00 | NA | 0 \$0. |
| | ALLEGIANCE CREDIT UNION | 1 | \$171,088.57 | 1.11% | 0 | \$0.00 | NA | 0 \$0. |
| | ASSOCIATED BANK, NA | 2 | \$329,722.76 | 2.14% | 0 | \$0.00 | NA | 0 \$0. |
| | BLACKHAWK STATE BANK | 1 | \$165,700.00 | 1.08% | 0 | \$0.00 | NA | 0 \$0. |
| | CHASE HOME FINANCE, LLC | 16 | \$2,562,433.25 | 16.64% | 0 | \$0.00 | NA | 0 \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$151,069.81 | 0.98% | 0 | \$0.00 | NA | 0 \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$670,192.48 | 4.35% | 0 | \$0.00 | NA | 0 \$0. |
| | COMMUNITY BANK & TRUST CO. | 2 | \$306,305.52 | 1.99% | 0 | \$0.00 | NA | 0 \$0. |
| | COMMUNITY STATE BANK | 1 | \$157,849.85 | 1.03% | 0 | \$0.00 | NA | 0 \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$164,834.85 | 1.07% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$150,636.85 | 0.98% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST INTERSTATE BANK | 1 | \$158,673.01 | 1.03% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$167,858.86 | 1.09% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$152,868.27 | 0.99% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$159,865.58 | 1.04% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST UNITED BANK | 1 | \$159,465.91 | 1.04% | 0 | \$0.00 | NA | 0 \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$154,638.24 | 1% | 0 | \$0.00 | NA | 0 \$0. |
| | FULTON BANK | 1 | \$149,873.98 | 0.97% | 0 | \$0.00 | NA | 0 \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$171,355.92 | 1.11% | 0 | \$0.00 | NA | 0 \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$620,935.20 | 4.03% | 0 | \$0.00 | NA | 0 \$0. |
| | HOME FINANCING CENTER INC. | 2 | \$327,351.48 | 2.13% | 0 | \$0.00 | NA | 0 \$0. |
| | HONESDALE NATIONAL BANK THE | 2 | \$318,266.88 | 2.07% | 0 | \$0.00 | NA | 0 \$0. |
| | | 1 | \$169,000.00 | 1.1% | 0 | \$0.00 | NA | 0 \$0. |

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|--|---|---|--------------|-------|---|--------|----|------|
| | INDEPENDENT NATIONAL BANK | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$156,864.83 | 1.02% | 0 | \$0.00 | NA | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$167,012.99 | 1.08% | 0 | \$0.00 | NA | \$0. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$159,862.24 | 1.04% | 0 | \$0.00 | NA | \$0. |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$152,871.45 | 0.99% | 0 | \$0.00 | NA | \$0. |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$155,000.00 | 1.01% | 0 | \$0.00 | NA | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$158,400.00 | 1.03% | 0 | \$0.00 | NA | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$150,573.40 | 0.98% | 0 | \$0.00 | NA | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$154,879.08 | 1.01% | 0 | \$0.00 | NA | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$151,878.44 | 0.99% | 0 | \$0.00 | NA | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$152,656.83 | 0.99% | 0 | \$0.00 | NA | \$0. |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$326,222.26 | 2.12% | 0 | \$0.00 | NA | \$0. |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$155,471.24 | 1.01% | 0 | \$0.00 | NA | \$0. |
| | PAVILION MORTGAGE COMPANY | 2 | \$330,065.00 | 2.14% | 0 | \$0.00 | NA | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$497,281.17 | 3.23% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$149,873.98 | 0.97% | 0 | \$0.00 | NA | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$159,865.58 | 1.04% | 0 | \$0.00 | NA | \$0. |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$159,862.24 | 1.04% | 0 | \$0.00 | NA | \$0. |
| | SAXON MORTGAGE INC. | 1 | \$171,851.91 | 1.12% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | SKY FINANCIAL GROUP | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$166,646.95 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$159,862.24 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HONOR STATE BANK | 1 | \$160,868.03 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$164,857.94 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 1 | \$160,724.69 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$2,754,076.21 | 17.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 96 | \$15,395,222.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JHW5 | CARVER FEDERAL SAVINGS BANK | 1 | \$231,800.25 | 6.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 5 | \$560,731.77 | 15.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$230,610.74 | 6.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARTFORD FUNDING LTD. | 1 | \$416,649.67 | 11.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$189,836.41 | 5.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATHFINDER BANK | 1 | \$176,796.85 | 4.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$1,576,738.10 | 43.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$810,116.21 | 7.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$4,193,280.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JHX3 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$384,366.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$458,738.33 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$195,835.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$258,785.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 6 | \$1,664,291.34 | 2.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$179,175.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$421,237.01 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|--------|---|--------|----|---|------|
| | BANK OF THE CASCADES | 2 | \$398,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUTTE COMMUNITY BANK | 2 | \$589,492.02 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$253,342.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$422,386.02 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTER BANK | 1 | \$416,640.97 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 41 | \$9,720,671.35 | 16.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$310,717.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,489,115.94 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS COMMUNITY BANK | 2 | \$398,815.49 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,477,440.90 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$176,378.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$189,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$269,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$174,849.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$628,572.80 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK & TRUST CO. | 1 | \$198,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$704,397.69 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$528,449.42 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK | 1 | \$301,340.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$194,023.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$224,910.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|------|
| | EAGLE VALLEY BANK, N.A. | | | | | | | |
| | FAIRWINDS CREDIT UNION | 1 | \$397,642.23 | 0.68% | 0 | \$0.00 | NA | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$432,627.20 | 0.74% | 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$234,802.57 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$219,897.41 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$205,000.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | FIRST INTERSTATE BANK | 4 | \$834,949.96 | 1.43% | 0 | \$0.00 | NA | \$0. |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$210,000.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$185,447.87 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$336,709.85 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | FIRST PLACE BANK | 1 | \$187,941.97 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$275,773.77 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$641,234.78 | 1.09% | 0 | \$0.00 | NA | \$0. |
| | FLORIDA CREDIT UNION | 1 | \$219,412.46 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY BANK, F.S.B. | 1 | \$239,798.37 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$185,094.37 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | GEORGIA TELCO CREDIT UNION | 1 | \$224,806.28 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | GRANITE STATE CREDIT UNION | 1 | \$253,781.31 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$208,320.48 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | GTE FEDERAL CREDIT UNION | 2 | \$417,839.94 | 0.71% | 0 | \$0.00 | NA | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$204,823.50 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$185,025.48 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | HAYHURST MORTGAGE, INC. | 1 | \$229,806.77 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | | 5 | \$1,103,538.27 | 1.88% | 0 | \$0.00 | NA | \$0. |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | HOME FINANCING CENTER INC. | | | | | | | |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$179,848.78 | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
| | IOWA STATE BANK | 1 | \$185,090.50 | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
| | JAMES B. NUTTER AND COMPANY | 3 | \$647,627.54 | 1.11% | 0 | \$0.00 | NA | 0 \$0. |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$252,782.18 | 0.43% | 0 | \$0.00 | NA | 0 \$0. |
| | MACHIAS SAVINGS BANK | 1 | \$199,836.07 | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$467,544.28 | 0.8% | 0 | \$0.00 | NA | 0 \$0. |
| | MERRILL MERCHANTS BANK | 1 | \$174,705.10 | 0.3% | 0 | \$0.00 | NA | 0 \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$428,830.46 | 0.73% | 0 | \$0.00 | NA | 0 \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$289,750.00 | 0.49% | 0 | \$0.00 | NA | 0 \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$359,690.05 | 0.61% | 0 | \$0.00 | NA | 0 \$0. |
| | MID-STATE BANK | 2 | \$429,114.85 | 0.73% | 0 | \$0.00 | NA | 0 \$0. |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$230,837.86 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$627,631.49 | 1.07% | 0 | \$0.00 | NA | 0 \$0. |
| | OCEAN BANK | 1 | \$174,849.33 | 0.3% | 0 | \$0.00 | NA | 0 \$0. |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$199,836.06 | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
| | OPPORTUNITIES CREDIT UNION | 1 | \$209,827.86 | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$365,934.72 | 0.62% | 0 | \$0.00 | NA | 0 \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$214,814.89 | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
| | PFF BANK AND TRUST | 1 | \$204,823.50 | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
| | POINT BREEZE CREDIT UNION | 1 | \$177,347.17 | 0.3% | 0 | \$0.00 | NA | 0 \$0. |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$257,278.30 | 0.44% | 0 | \$0.00 | NA | 0 \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | ROCKLAND TRUST COMPANY | 1 | \$236,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$263,778.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$220,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAXON MORTGAGE INC. | 7 | \$1,691,101.51 | 2.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$305,742.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 2 | \$439,046.32 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$509,560.90 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 2 | \$429,353.45 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$179,848.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$223,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$1,000,637.73 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE TRADERS NATIONAL BANK | 1 | \$201,330.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | U. S. MORTGAGE CORP. | 1 | \$214,665.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE COMPANY | 1 | \$269,773.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$342,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$189,836.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$607,489.27 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 2 | \$364,847.94 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$218,884.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 12 | \$3,587,321.33 | 6.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 46 | \$10,738,748.80 | 17.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 247 | \$59,276,917.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31407JHY1 | ARVEST MORTGAGE COMPANY | 5 | \$327,936.21 | 4.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 11 | \$745,388.69 | 10.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 6 | \$412,242.76 | 5.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$966,724.42 | 13.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 22 | \$1,347,794.23 | 18.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 18 | \$1,187,081.18 | 16.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$2,135,842.48 | 29.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 106 | \$7,123,009.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JHZ8 | ARVEST MORTGAGE COMPANY | 1 | \$108,806.24 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 4 | \$395,800.74 | 4.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESCENT MORTGAGE COMPANY | 1 | \$85,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 9 | \$886,945.44 | 9.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,172,644.28 | 22.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 13 | \$1,225,379.83 | 12.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 13 | \$1,265,175.38 | 13.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$3,370,940.19 | 35.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 97 | \$9,511,192.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JJA1 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,484,622.20 | 37.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 7 | \$802,852.42 | 12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 2 | \$239,336.99 | 3.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$3,164,935.52 | 47.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$6,691,747.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JJB9 | CITIMORTGAGE, INC. | 1 | \$127,809.42 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN BANK, SSB | 1 | \$146,037.16 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$4,025,260.22 | 43.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 11 | \$1,515,467.49 | 16.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 5 | \$671,914.96 | 7.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$2,839,678.81 | 30.45% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 68 | \$9,326,168.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JJC7 | | CITIMORTGAGE, INC. | 1 | \$166,748.01 | 2.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,958,469.55 | 32.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,323,081.37 | 22.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK | 3 | \$478,450.10 | 8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$2,214,823.97 | 34.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$6,141,573.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JJD5 | | CITIMORTGAGE, INC. | 1 | \$279,797.35 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 42 | \$10,592,385.03 | 34.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 22 | \$5,592,581.06 | 17.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK | 12 | \$3,507,812.35 | 11.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 47 | \$11,168,709.00 | 35.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 124 | \$31,141,284.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JJE3 | | 1ST SECURITY BANK OF WASHINGTON | 3 | \$178,842.75 | 3.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALPINE BANK OF ILLINOIS | 1 | \$115,165.79 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$101,966.75 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF HAWAII | 2 | \$309,294.78 | 6.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CCO MORTGAGE CORPORATION | 2 | \$202,271.58 | 4.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COMMUNITY BANK & TRUST CO. | 1 | \$245,766.14 | 5.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | EVERBANK | 1 | \$55,302.99 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST HAWAIIAN BANK | 1 | \$141,700.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$117,200.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FULTON BANK | 2 | \$252,387.70 | 5.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GATEWAY BUSINESS BANK | 1 | \$305,910.20 | 6.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HOMESTREET BANK | 2 | \$356,928.44 | 7.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MAYFLOWER COOPERATIVE BANK | 1 | \$44,836.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | 1 | \$138,200.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | MECHANICS SAVINGS BANK | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,404.44 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$252,554.25 | 5.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$232,485.62 | 4.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 3 | \$279,447.46 | 5.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNES CREDIT UNION | 6 | \$645,887.71 | 13.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$97,700.00 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$596,635.29 | 12.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$4,875,888.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JJF0 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$115,070.44 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$74,741.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEA FEDERAL CREDIT UNION | 1 | \$64,427.70 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$78,722.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$63,780.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$60,583.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$78,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER FIRST | 1 | \$74,739.35 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$83,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 2 | \$127,765.18 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$142,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 4 | \$276,096.54 | 3.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 5 | \$331,519.94 | 3.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 2 | \$145,499.16 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$124,610.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | BANK OF SPRINGFIELD | | | | | | | |
| | BELLCO CREDIT UNION | 1 | \$61,782.23 | 0.69% | 0 | \$0.00 | NA | 0 \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$49,826.23 | 0.56% | 0 | \$0.00 | NA | 0 \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$356,167.71 | 3.98% | 0 | \$0.00 | NA | 0 \$0. |
| | BLOOMFIELD STATE BANK | 1 | \$59,795.88 | 0.67% | 0 | \$0.00 | NA | 0 \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$134,042.42 | 1.5% | 0 | \$0.00 | NA | 0 \$0. |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$63,283.96 | 0.71% | 0 | \$0.00 | NA | 0 \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$81,877.45 | 0.92% | 0 | \$0.00 | NA | 0 \$0. |
| | CLINTON NATIONAL BANK | 1 | \$80,000.00 | 0.89% | 0 | \$0.00 | NA | 0 \$0. |
| | COMMERCIAL STATE BANK | 3 | \$172,716.30 | 1.93% | 0 | \$0.00 | NA | 0 \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$130,528.86 | 1.46% | 0 | \$0.00 | NA | 0 \$0. |
| | CROWN MORTGAGE COMPANY | 1 | \$67,265.41 | 0.75% | 0 | \$0.00 | NA | 0 \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$111,302.26 | 1.25% | 0 | \$0.00 | NA | 0 \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$82,600.00 | 0.92% | 0 | \$0.00 | NA | 0 \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$439,196.78 | 4.91% | 0 | \$0.00 | NA | 0 \$0. |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.73% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$41,857.11 | 0.47% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FINANCIAL BANK | 3 | \$170,445.78 | 1.91% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST INTERSTATE BANK | 3 | \$241,094.15 | 2.7% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$296,734.05 | 3.32% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$126,000.00 | 1.41% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST PLACE BANK | 1 | \$68,507.35 | 0.77% | 0 | \$0.00 | NA | 0 \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$46,341.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$274,045.02 | 3.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLORIDA CREDIT UNION | 1 | \$78,230.07 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 1 | \$61,786.80 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$59,793.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 2 | \$154,469.94 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$52,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 2 | \$127,664.65 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$70,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$49,662.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$41,458.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | LA DOTD FEDERAL CREDIT UNION | 1 | \$69,759.30 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | LA GRANGE STATE BANK | 2 | \$130,691.71 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACON SAVINGS BANK | 3 | \$201,582.96 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$131,550.91 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$200,136.29 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$77,728.92 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$41,309.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$62,781.06 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$75,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$74,744.84 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----------|-------------|
| | OHIO UNIVERSITY CREDIT UNION | | | | | | | |
| | PERPETUAL SAVINGS BANK | 1 | \$55,809.48 | 0.62% | 0 | \$0.00 | NA | \$0. |
| | PIONEER BANK | 1 | \$58,125.00 | 0.65% | 0 | \$0.00 | NA | \$0. |
| | POINT BREEZE CREDIT UNION | 2 | \$133,129.14 | 1.49% | 0 | \$0.00 | NA | \$0. |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$50,824.63 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | SPACE COAST CREDIT UNION | 2 | \$146,499.88 | 1.64% | 0 | \$0.00 | NA | \$0. |
| | ST. ANNES CREDIT UNION | 1 | \$80,950.90 | 0.91% | 0 | \$0.00 | NA | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$68,000.00 | 0.76% | 0 | \$0.00 | NA | \$0. |
| | THE HARVARD STATE BANK | 1 | \$55,808.00 | 0.62% | 0 | \$0.00 | NA | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$49,655.28 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | TIERONE BANK | 1 | \$72,000.00 | 0.81% | 0 | \$0.00 | NA | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$69,756.73 | 0.78% | 0 | \$0.00 | NA | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$49,829.90 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$76,440.47 | 0.86% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$74,739.35 | 0.84% | 0 | \$0.00 | NA | \$0. |
| | WEOKIE CREDIT UNION | 1 | \$72,250.70 | 0.81% | 0 | \$0.00 | NA | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$96,500.00 | 1.08% | 0 | \$0.00 | NA | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$78,573.93 | 0.88% | 0 | \$0.00 | NA | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$62,500.00 | 0.7% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 10 | \$645,757.93 | 7.17% | 0 | \$0.00 | NA | \$0. |
| Total | | 136 | \$8,939,220.09 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31407JJG8 | 1ST SECURITY BANK OF WASHINGTON | 8 | \$754,472.07 | 3.81% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$244,162.11 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$98,037.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEA FEDERAL CREDIT UNION | 1 | \$139,020.32 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$134,530.83 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$88,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$287,363.59 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 2 | \$199,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$89,693.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$99,652.46 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$259,594.66 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$90,685.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$85,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$145,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$134,735.11 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK STATE BANK | 1 | \$102,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$259,523.71 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$121,580.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 6 | \$720,324.83 | 3.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHITTENDEN TRUST COMPANY | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$202,975.80 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$104,666.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$261,207.11 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$1,597,636.03 | 8.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 6 | \$630,493.25 | 3.19% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST FINANCIAL BANK | 1 | \$91,188.70 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 2 | \$238,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$127,564.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$115,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,106,090.04 | 5.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MINNESOTA BANK | 1 | \$120,583.93 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK & TRUST | 4 | \$465,988.61 | 2.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$254,707.48 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$441,138.43 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$109,625.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 2 | \$220,327.98 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$124,574.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$89,893.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$90,687.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$99,657.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | LA GRANGE STATE BANK | 2 | \$217,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE REGION BANK | 1 | \$88,693.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOGAN FINANCE CORPORATION | 1 | \$123,578.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACON SAVINGS BANK | 2 | \$267,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$220,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$109,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$319,060.01 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRILL MERCHANTS BANK | 1 | \$113,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$109,785.23 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$230,590.81 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$124,311.55 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | PFF BANK AND TRUST | 1 | \$99,648.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT SAVINGS BANK | 1 | \$111,606.61 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$119,587.37 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 1 | \$143,510.10 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 7 | \$768,969.72 | 3.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNES CREDIT UNION | 4 | \$480,678.89 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK FINANCIAL | 1 | \$120,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON STATE BANK | 1 | \$143,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 2 | \$203,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$114,604.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GRANGE BANK | 1 | \$116,003.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIERONE BANK | 2 | \$230,097.41 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$97,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | TXL MORTGAGE CORPORATION | 1 | \$118,191.53 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$131,546.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$342,687.21 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$116,303.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$225,710.54 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$278,893.20 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 2 | \$247,146.91 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$2,206,000.05 | 11.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 177 | \$19,791,389.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31407JJH6 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$582,982.31 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABACUS FEDERAL SAVINGS BANK | 9 | \$3,405,080.77 | 8.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEA FEDERAL CREDIT UNION | 2 | \$461,794.81 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$200,842.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$319,244.02 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 6 | \$1,474,150.50 | 3.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$149,482.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 2 | \$832,550.78 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$208,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$647,761.55 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$251,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$193,557.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$285,404.66 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | BLACKHAWK STATE BANK | 1 | \$298,968.43 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$293,996.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$415,581.58 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$579,867.11 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$183,689.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$174,391.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$199,304.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$432,240.20 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$319,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 1 | \$266,380.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$1,439,003.17 | 3.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$249,149.48 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$792,576.84 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$199,312.29 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK | 2 | \$614,402.61 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 3 | \$889,760.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 2 | \$453,657.02 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$950,651.51 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 2 | \$498,264.47 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$159,449.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 3 | \$597,318.42 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$169,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 4 | \$1,023,570.97 | 2.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$244,166.49 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAYHURST MORTGAGE, INC. | 1 | \$230,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$149,483.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$173,401.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$553,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 2 | \$412,220.92 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$149,478.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 3 | \$1,018,900.87 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACON SAVINGS BANK | 1 | \$288,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$883,911.11 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRILL MERCHANTS BANK | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$599,915.14 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$158,242.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$1,262,415.44 | 3.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$234,200.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 5 | \$1,409,459.09 | 3.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$197,228.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | POINT BREEZE CREDIT UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$348,809.27 | 0.86% | 0 | \$0.00 | NA | \$0. |
| | REPUBLIC BANK | 1 | \$219,235.42 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | SAXON MORTGAGE INC. | 2 | \$421,531.46 | 1.03% | 0 | \$0.00 | NA | \$0. |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | SPACE COAST CREDIT UNION | 2 | \$387,705.06 | 0.95% | 0 | \$0.00 | NA | \$0. |
| | ST. ANNES CREDIT UNION | 7 | \$1,625,619.87 | 3.99% | 0 | \$0.00 | NA | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | STATE BANK FINANCIAL | 3 | \$540,228.58 | 1.33% | 0 | \$0.00 | NA | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$177,500.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$252,000.00 | 0.62% | 0 | \$0.00 | NA | \$0. |
| | TIERONE BANK | 1 | \$213,486.04 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$152,468.27 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | UNITED COMMUNITY BANK | 3 | \$567,776.67 | 1.39% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$411,081.59 | 1.01% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$606,227.26 | 1.49% | 0 | \$0.00 | NA | \$0. |
| | WESCOM CREDIT UNION | 1 | \$267,088.25 | 0.66% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 16 | \$4,197,978.11 | 10.3% | 0 | \$0.00 | NA | \$0. |
| Total | | 167 | \$40,737,249.57 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31407JJJ2 | | 2 | \$124,734.10 | 1.82% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|------|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$59,504.27 | 0.87% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$66,776.60 | 0.97% | 0 | \$0.00 | NA | \$0. |
| | ANCHORBANK FSB | 1 | \$79,466.92 | 1.16% | 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED BANK, NA | 5 | \$327,353.87 | 4.77% | 0 | \$0.00 | NA | \$0. |
| | BANCORPSOUTH BANK | 1 | \$68,000.00 | 0.99% | 0 | \$0.00 | NA | \$0. |
| | BANK OF STANLY | 1 | \$82,000.00 | 1.19% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL MORTGAGE COMPANY | 4 | \$234,400.95 | 3.41% | 0 | \$0.00 | NA | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$211,463.35 | 3.08% | 0 | \$0.00 | NA | \$0. |
| | CHITTENDEN TRUST COMPANY | 1 | \$59,798.05 | 0.87% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS COMMUNITY BANK | 2 | \$116,306.73 | 1.69% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$41,600.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$67,771.12 | 0.99% | 0 | \$0.00 | NA | \$0. |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$67,775.98 | 0.99% | 0 | \$0.00 | NA | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$116,566.85 | 1.7% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$57,810.97 | 0.84% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY BANK & TRUST CO. | 1 | \$41,162.47 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$78,734.10 | 1.15% | 0 | \$0.00 | NA | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$80,100.00 | 1.17% | 0 | \$0.00 | NA | \$0. |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$46,843.49 | 0.68% | 0 | \$0.00 | NA | \$0. |
| | EVERBANK | 1 | \$51,660.11 | 0.75% | 0 | \$0.00 | NA | \$0. |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$79,730.73 | 1.16% | 0 | \$0.00 | NA | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$476,865.72 | 6.94% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | FIRST AMERICAN CREDIT UNION | 1 | \$52,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF CLEWISTON | 1 | \$49,833.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK RICHMOND, NA | 1 | \$49,833.51 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$113,462.47 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$123,822.10 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$41,958.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 2 | \$158,963.14 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$59,798.04 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$65,012.43 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$41,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$41,462.95 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$94,516.26 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$67,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BANK, F.S.B. | 1 | \$54,814.88 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$52,653.09 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$47,840.16 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$170,564.20 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | MECHANICS SAVINGS BANK | 1 | \$75,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$48,840.30 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$70,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$226,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$69,769.39 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$75,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$136,774.49 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$74,750.25 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$124,304.45 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$54,632.72 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$55,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$68,177.07 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAXON MORTGAGE INC. | 1 | \$74,504.50 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELBY SAVINGS BANK, SSB | 1 | \$75,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 4 | \$240,089.79 | 3.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNES CREDIT UNION | 2 | \$128,854.26 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$73,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$45,239.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIERONE BANK | 1 | \$50,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$58,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$69,764.38 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 1 | \$75,744.18 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$975,953.35 | 14.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 111 | \$6,866,809.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JJK9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$81,945.11 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$99,670.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$125,974.55 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK | 1 | \$109,641.69 | 0.93% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$90,000.00 | 0.76% | 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$243,182.73 | 2.06% | 0 | \$0.00 | NA | \$0. |
| | BANCORPSOUTH BANK | 2 | \$233,212.38 | 1.98% | 0 | \$0.00 | NA | \$0. |
| | BELLCO CREDIT UNION | 1 | \$129,000.00 | 1.09% | 0 | \$0.00 | NA | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$95,810.43 | 0.81% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$205,000.00 | 1.74% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$90,000.00 | 0.76% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL STATE BANK | 1 | \$91,850.00 | 0.78% | 0 | \$0.00 | NA | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$320,424.48 | 2.72% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS COMMUNITY BANK | 2 | \$198,277.07 | 1.68% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$133,600.00 | 1.13% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$120,000.00 | 1.02% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY BANK & TRUST CO. | 1 | \$99,670.56 | 0.84% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$109,257.56 | 0.93% | 0 | \$0.00 | NA | \$0. |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$95,200.00 | 0.81% | 0 | \$0.00 | NA | \$0. |
| | CORTRUST BANK | 1 | \$94,687.03 | 0.8% | 0 | \$0.00 | NA | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$144,511.94 | 1.22% | 0 | \$0.00 | NA | \$0. |
| | EVERBANK | 1 | \$139,102.37 | 1.18% | 0 | \$0.00 | NA | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$772,160.28 | 6.54% | 0 | \$0.00 | NA | \$0. |
| | FIRST BANK RICHMOND, NA | 1 | \$109,633.70 | 0.93% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$142,720.00 | 1.21% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | FIRST HAWAIIAN BANK | | | | | | | |
| | FIRST INTERSTATE BANK | 2 | \$206,303.25 | 1.75% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MORTGAGE CORPORATION | 2 | \$237,973.88 | 2.02% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$89,697.07 | 0.76% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$123,587.08 | 1.05% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$105,689.50 | 0.9% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST PLACE BANK | 2 | \$177,457.04 | 1.5% | 0 | \$0.00 | NA | 0 \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$84,372.96 | 0.72% | 0 | \$0.00 | NA | 0 \$0. |
| | FREMONT BANK | 6 | \$741,200.81 | 6.28% | 0 | \$0.00 | NA | 0 \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$87,771.85 | 0.74% | 0 | \$0.00 | NA | 0 \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$86,050.00 | 0.73% | 0 | \$0.00 | NA | 0 \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$219,425.82 | 1.86% | 0 | \$0.00 | NA | 0 \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$84,713.90 | 0.72% | 0 | \$0.00 | NA | 0 \$0. |
| | HOMESTREET BANK | 1 | \$115,115.38 | 0.98% | 0 | \$0.00 | NA | 0 \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$316,938.01 | 2.69% | 0 | \$0.00 | NA | 0 \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$116,606.19 | 0.99% | 0 | \$0.00 | NA | 0 \$0. |
| | MID-STATE BANK | 2 | \$262,805.26 | 2.23% | 0 | \$0.00 | NA | 0 \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$86,788.89 | 0.74% | 0 | \$0.00 | NA | 0 \$0. |
| | NASA FEDERAL CREDIT UNION | 1 | \$139,528.78 | 1.18% | 0 | \$0.00 | NA | 0 \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$230,000.00 | 1.95% | 0 | \$0.00 | NA | 0 \$0. |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$143,048.63 | 1.21% | 0 | \$0.00 | NA | 0 \$0. |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$81,697.64 | 0.69% | 0 | \$0.00 | NA | 0 \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | PFF BANK AND TRUST | 1 | \$84,713.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$139,130.12 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$139,055.10 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAXON MORTGAGE INC. | 1 | \$101,729.50 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELBY SAVINGS BANK, SSB | 1 | \$148,005.50 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 4 | \$477,190.70 | 4.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,700.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNES CREDIT UNION | 2 | \$187,039.03 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$89,685.60 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 2 | \$194,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$129,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$115,617.85 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$114,114.60 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$136,543.79 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | VISTA FEDERAL CREDIT UNION | 1 | \$99,663.41 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 4 | \$400,967.47 | 3.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,240,318.41 | 10.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 107 | \$11,797,779.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JL7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$216,269.60 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLEGIANCE CREDIT UNION | 1 | \$149,500.50 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$158,464.81 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$701,360.48 | 5.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$225,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$770,800.73 | 6.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|----------------|--------|---|--------|----|---|------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | | |
| CITIZENS BANK | 1 | \$151,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS COMMUNITY BANK | 1 | \$147,987.10 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK | 1 | \$180,988.75 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$157,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$341,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERBANK | 2 | \$414,389.69 | 3.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$448,485.35 | 3.55% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$340,101.38 | 2.69% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$169,433.90 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 9 | \$1,839,269.13 | 14.56% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$522,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 1 | \$184,377.31 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$186,868.89 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$153,105.93 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$265,583.29 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$182,384.04 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 2 | \$342,529.90 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS BANK | 1 | \$209,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| MAIN STREET BANK AND TRUST | 1 | \$165,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$401,543.89 | 3.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$157,468.19 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| NASA FEDERAL CREDIT UNION | 1 | \$199,326.82 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$332,384.03 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHMARK BANK | 1 | \$149,500.50 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$165,850.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 3 | \$466,145.57 | 3.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$169,427.80 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAXON MORTGAGE INC. | 1 | \$169,427.80 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNES CREDIT UNION | 2 | \$373,537.81 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$149,495.12 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$261,934.23 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 2 | \$356,809.94 | 2.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$658,625.72 | 5.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 62 | \$12,633,978.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JJM5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$384,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$315,095.10 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$460,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$192,050.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEA FEDERAL CREDIT UNION | 1 | \$51,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$106,781.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK OF ILLINOIS | 2 | \$291,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$84,825.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | AMARILLO NATIONAL BANK | 1 | \$97,803.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$251,225.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$299,388.28 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$249,081.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 2 | \$226,528.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$111,548.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$73,347.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$535,888.50 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$264,694.28 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK STATE BANK | 1 | \$50,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 3 | \$244,619.08 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$139,909.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,053,339.80 | 3.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHITTENDEN TRUST COMPANY | 3 | \$351,980.81 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS COMMUNITY BANK | 5 | \$516,912.34 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY STATE BANK | 2 | \$222,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLINTON NATIONAL BANK | 1 | \$122,142.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK & TRUST CO. | 1 | \$154,688.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK, N.A. | 3 | \$341,795.69 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 1 | \$79,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$246,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$160,117.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$140,708.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEXTER CREDIT UNION | 1 | \$119,751.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$151,686.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$114,761.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 14 | \$1,274,621.27 | 4.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$703,977.07 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$146,096.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK | 3 | \$349,230.92 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$131,722.67 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$631,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$122,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK & TRUST | 2 | \$431,350.39 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$100,790.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$129,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$102,587.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$299,379.05 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$307,547.25 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$49,899.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$75,842.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$117,759.39 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | FIRST PLACE BANK | 1 | \$122,745.41 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | FIRST UNITED BANK | 1 | \$165,556.61 | 0.62% | 0 | \$0.00 | NA | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$164,325.28 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$545,000.00 | 2.03% | 0 | \$0.00 | NA | \$0. |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$65,166.85 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$106,000.00 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$145,000.00 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$52,888.65 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$148,356.78 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | GTE FEDERAL CREDIT UNION | 6 | \$818,673.72 | 3.06% | 0 | \$0.00 | NA | \$0. |
| | HAMPDEN BANK | 1 | \$197,590.18 | 0.74% | 0 | \$0.00 | NA | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$140,500.00 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | ILLINI BANK | 1 | \$85,824.64 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | ILLINOIS NATIONAL BANK | 2 | \$115,000.00 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$83,628.97 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$92,500.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | KEY MORTGAGE LINK, INC. | 1 | \$142,209.43 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | L&N FEDERAL CREDIT UNION | 4 | \$344,859.70 | 1.29% | 0 | \$0.00 | NA | \$0. |
| | LA DOTD FEDERAL CREDIT UNION | 1 | \$79,437.69 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | MAIN STREET BANK AND TRUST | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | | 2 | \$149,800.00 | 0.56% | 0 | \$0.00 | NA | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$458,677.34 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$355,535.75 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$102,986.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$103,787.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$249,490.23 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-STATE BANK | 1 | \$374,439.37 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST LOAN SERVICES INC. | 1 | \$174,643.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$611,043.96 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ALLIANCE BANK | 1 | \$64,867.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$57,879.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$98,770.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$416,136.88 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 1 | \$87,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$47,903.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$67,062.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$83,800.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$330,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 2 | \$221,144.39 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | SKY FINANCIAL GROUP | 7 | \$803,044.23 | 3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,863.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$109,772.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$416,136.88 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$79,834.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$99,793.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION FEDERAL SAVINGS BANK | 2 | \$301,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$77,099.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 3 | \$261,364.06 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK EAST | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$91,815.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$189,793.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$87,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$224,541.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CREDIT UNION | 1 | \$207,569.48 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 4 | \$540,535.48 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$66,566.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,395,187.93 | 5.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 214 | \$26,788,229.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JJN3 | 1ST SECURITY BANK OF WASHINGTON | 6 | \$668,727.47 | 10.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$416,097.48 | 6.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$320,321.56 | 4.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$144,686.17 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$104,277.16 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | BANK OF STANLY | 1 | \$371,650.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$891,356.82 | 13.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CCO MORTGAGE CORPORATION | 2 | \$329,275.13 | 4.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$200,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$84,416.89 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$52,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$179,217.45 | 2.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$124,529.89 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$205,196.59 | 3.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,724.91 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$309,340.51 | 4.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACON SAVINGS BANK | 2 | \$211,541.17 | 3.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$93,299.24 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$164,947.51 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$309,240.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | POINT BREEZE CREDIT UNION | 1 | \$128,265.52 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 3 | \$297,300.61 | 4.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$56,872.93 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$841,512.38 | 12.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$6,633,597.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407JJP8 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,347,670.56 | 45.34% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | PHH MORTGAGE CORPORATION | 6 | \$1,386,557.12 | 46.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$237,891.95 | 8.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,972,119.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31407KX20 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$507,675.00 | 32.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,048,027.29 | 67.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,555,702.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31407KX38 | | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$512,384.94 | 41.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$718,928.04 | 58.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,231,312.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31407KX53 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$1,029,899.68 | 68.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$467,950.00 | 31.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,497,849.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31407KXX2 | | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$449,826.19 | 38.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$706,241.71 | 61.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,156,067.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31407KXY0 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$491,187.98 | 40.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$734,147.28 | 59.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,225,335.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31407KXZ7 | | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$499,002.00 | 46.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$566,828.65 | 53.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,065,830.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31407TXN5 | | CHASE HOME FINANCE | 18 | \$1,994,099.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,994,099.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31407XJC6 | | CHASE HOME FINANCE | 7 | \$1,462,095.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 7 | \$1,462,095.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407XJD4 | | CHASE HOME FINANCE | 8 | \$1,792,903.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,792,903.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31408F5G0 | | Unavailable | 44 | \$10,315,178.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$10,315,178.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31408F5H8 | | Unavailable | 38 | \$8,731,410.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$8,731,410.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31408HU29 | | CHASE HOME FINANCE | 13 | \$3,059,045.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,059,045.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31408HU37 | | CHASE HOME FINANCE | 43 | \$10,834,164.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$10,834,164.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31408HU45 | | CHASE HOME FINANCE | 9 | \$1,752,046.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,752,046.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409FU22 | | Unavailable | 12 | \$1,382,728.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,382,728.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GJ23 | | CITIMORTGAGE, INC. | 3 | \$369,950.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$2,218,736.80 | 85.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$2,588,686.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GJ31 | | CITIMORTGAGE, INC. | 3 | \$200,630.65 | 7.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$2,496,871.87 | 92.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,697,502.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GJ49 | | CITIMORTGAGE, INC. | 11 | \$1,919,229.76 | 24.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$5,899,993.85 | 75.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$7,819,223.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GJW7 | | CITIMORTGAGE, INC. | 45 | \$2,481,691.66 | 38.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 73 | \$3,999,223.55 | 61.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 118 | \$6,480,915.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GJX5 | | CITIMORTGAGE, INC. | 22 | \$2,013,650.72 | 31.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 50 | \$4,472,172.11 | 68.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 72 | \$6,485,822.83 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31409GJY3 | CITIMORTGAGE, INC. | 6 | \$367,578.63 | 15.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 40 | \$2,036,776.56 | 84.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$2,404,355.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GJZ0 | CITIMORTGAGE, INC. | 4 | \$344,595.99 | 11.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$2,653,393.28 | 88.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$2,997,989.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GR24 | CITIMORTGAGE, INC. | 5 | \$966,791.27 | 9.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$9,086,092.75 | 90.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$10,052,884.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GR32 | Unavailable | 383 | \$97,074,118.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 383 | \$97,074,118.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GR40 | Unavailable | 148 | \$36,852,870.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 148 | \$36,852,870.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GR65 | CITIMORTGAGE, INC. | 3 | \$792,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 52 | \$11,758,001.41 | 93.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$12,550,001.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GR73 | CITIMORTGAGE, INC. | 39 | \$8,889,129.74 | 81.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,063,596.57 | 18.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$10,952,726.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GR99 | Unavailable | 24 | \$6,566,617.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$6,566,617.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GRF5 | Unavailable | 34 | \$7,447,665.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$7,447,665.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GRS7 | CITIMORTGAGE, INC. | 11 | \$2,362,280.64 | 75.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$785,458.69 | 24.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,147,739.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GRT5 | CITIMORTGAGE, INC. | 22 | \$3,571,705.53 | 31.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 38 | \$7,894,309.47 | 68.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$11,466,015.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GRU2 | CITIMORTGAGE, INC. | 37 | \$7,987,157.17 | 68.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$3,749,987.30 | 31.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$11,737,144.47 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31409GRX6 | | CITIMORTGAGE, INC. | 17 | \$3,841,785.30 | 12.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 118 | \$26,229,979.90 | 87.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 135 | \$30,071,765.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GRZ1 | | CITIMORTGAGE, INC. | 11 | \$2,409,919.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,409,919.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GSA5 | | Unavailable | 34 | \$9,244,349.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$9,244,349.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GSB3 | | Unavailable | 19 | \$5,990,599.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$5,990,599.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GSC1 | | Unavailable | 319 | \$81,581,237.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 319 | \$81,581,237.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GSE7 | | Unavailable | 216 | \$55,247,800.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 216 | \$55,247,800.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GSF4 | | CITIMORTGAGE, INC. | 40 | \$10,586,104.14 | 88.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,364,770.72 | 11.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$11,950,874.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GSG2 | | CITIMORTGAGE, INC. | 4 | \$1,333,184.07 | 76.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$404,216.58 | 23.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,737,400.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GSH0 | | Unavailable | 357 | \$95,678,094.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 357 | \$95,678,094.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GSJ6 | | Unavailable | 157 | \$40,338,287.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 157 | \$40,338,287.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GSK3 | | Unavailable | 115 | \$29,845,210.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 115 | \$29,845,210.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GU20 | | CITIMORTGAGE, INC. | 1 | \$213,824.58 | 7.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$2,814,652.67 | 92.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$3,028,477.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GU46 | | Unavailable | 154 | \$8,882,016.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 154 | \$8,882,016.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GU53 | | CITIMORTGAGE, INC. | 143 | \$34,471,031.16 | 67.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 69 | \$16,938,083.04 | 32.95% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 212 | \$51,409,114.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GU61 | CITIMORTGAGE, INC. | | 1 | \$99,925.79 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 50 | \$4,746,113.45 | 97.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$4,846,039.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GU79 | CITIMORTGAGE, INC. | | 1 | \$119,913.15 | 7.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 13 | \$1,558,987.13 | 92.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,678,900.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GU95 | Unavailable | | 27 | \$1,627,608.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$1,627,608.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GUD6 | CITIMORTGAGE, INC. | | 4 | \$761,528.65 | 58.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 2 | \$534,130.43 | 41.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,295,659.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GUE4 | CITIMORTGAGE, INC. | | 4 | \$625,983.12 | 28.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 9 | \$1,586,748.99 | 71.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,212,732.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GUH7 | Unavailable | | 5 | \$1,011,883.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,011,883.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GUJ3 | CITIMORTGAGE, INC. | | 1 | \$152,950.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 11 | \$1,784,111.74 | 92.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,937,061.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GUN4 | CITIMORTGAGE, INC. | | 15 | \$992,410.37 | 11.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 110 | \$7,502,203.65 | 88.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 125 | \$8,494,614.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GUP9 | CITIMORTGAGE, INC. | | 20 | \$1,918,526.59 | 11.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 152 | \$15,200,785.72 | 88.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 172 | \$17,119,312.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GUQ7 | CITIMORTGAGE, INC. | | 53 | \$3,362,567.56 | 19.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 203 | \$13,906,504.01 | 80.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 256 | \$17,269,071.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GUR5 | CITIMORTGAGE, INC. | | 17 | \$1,705,978.12 | 9.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 160 | \$15,650,731.51 | 90.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 177 | \$17,356,709.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GUS3 | CITIMORTGAGE, INC. | | 32 | \$3,837,659.01 | 12.98% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 218 | \$25,729,051.81 | 87.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 250 | \$29,566,710.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GUT1 | | CITIMORTGAGE, INC. | 16 | \$2,161,407.43 | 11.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 117 | \$16,015,866.16 | 88.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 133 | \$18,177,273.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GUU8 | | CITIMORTGAGE, INC. | 30 | \$7,881,570.38 | 28.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 65 | \$19,769,302.13 | 71.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 95 | \$27,650,872.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GUV6 | | CITIMORTGAGE, INC. | 17 | \$3,409,874.68 | 18.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 71 | \$15,092,060.74 | 81.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 88 | \$18,501,935.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GUW4 | | CITIMORTGAGE, INC. | 15 | \$996,726.95 | 2.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 537 | \$33,418,516.66 | 97.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 552 | \$34,415,243.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GUX2 | | CITIMORTGAGE, INC. | 5 | \$487,592.02 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 223 | \$21,848,296.03 | 97.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 228 | \$22,335,888.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GUY0 | | CITIMORTGAGE, INC. | 3 | \$366,209.18 | 4.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 68 | \$8,019,960.05 | 95.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 71 | \$8,386,169.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GUZ7 | | CITIMORTGAGE, INC. | 1 | \$125,896.72 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 103 | \$14,160,902.00 | 99.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 104 | \$14,286,798.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GVA1 | | Unavailable | 23 | \$1,602,619.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$1,602,619.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GVB9 | | CITIMORTGAGE, INC. | 59 | \$13,506,333.62 | 10.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 487 | \$114,367,166.35 | 89.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 546 | \$127,873,499.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GVC7 | | CITIMORTGAGE, INC. | 11 | \$1,995,377.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 67 | \$16,493,292.06 | 89.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 78 | \$18,488,669.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GVD5 | | Unavailable | 304 | \$76,241,581.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 304 | \$76,241,581.52 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31409GVE3 | CITIMORTGAGE, INC. | 2 | \$419,585.50 | 6.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 36 | \$6,386,004.48 | 93.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$6,805,589.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GYD2 | CITIMORTGAGE, INC. | 4 | \$1,011,900.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 113 | \$29,054,242.45 | 96.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 117 | \$30,066,142.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GYE0 | Unavailable | 101 | \$26,863,462.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 101 | \$26,863,462.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GYF7 | Unavailable | 24 | \$5,657,324.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$5,657,324.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GYG5 | CITIMORTGAGE, INC. | 8 | \$1,950,754.99 | 2.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 303 | \$69,347,951.17 | 97.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 311 | \$71,298,706.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GYJ9 | CITIMORTGAGE, INC. | 1 | \$117,165.46 | 2.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$4,287,869.53 | 97.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$4,405,034.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GYK6 | CITIMORTGAGE, INC. | 1 | \$100,384.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 143 | \$39,169,447.25 | 99.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 144 | \$39,269,832.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GYN0 | CITIMORTGAGE, INC. | 81 | \$18,429,515.87 | 8.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 897 | \$211,583,522.77 | 91.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 978 | \$230,013,038.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GYP5 | CITIMORTGAGE, INC. | 7 | \$1,245,611.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$10,341,347.86 | 89.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$11,586,958.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GYQ3 | CITIMORTGAGE, INC. | 54 | \$11,186,227.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 273 | \$58,541,272.43 | 83.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 327 | \$69,727,499.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GYR1 | CITIMORTGAGE, INC. | 1 | \$132,600.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$7,085,157.42 | 98.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$7,217,757.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GYS9 | Unavailable | 12 | \$2,594,502.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,594,502.17 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31409GYT7 | CITIMORTGAGE, INC. | 31 | \$7,421,753.44 | 44.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 48 | \$9,362,572.12 | 55.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 79 | \$16,784,325.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GYU4 | CITIMORTGAGE, INC. | 3 | \$336,891.31 | 3.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 44 | \$9,109,225.16 | 96.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$9,446,116.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GYV2 | CITIMORTGAGE, INC. | 39 | \$8,995,145.87 | 15.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 222 | \$49,278,651.94 | 84.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 261 | \$58,273,797.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GYW0 | CITIMORTGAGE, INC. | 29 | \$6,649,406.58 | 18.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 141 | \$29,280,136.59 | 81.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 170 | \$35,929,543.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GYX8 | Unavailable | 25 | \$4,883,717.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$4,883,717.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409H7H1 | GUILD MORTGAGE COMPANY | 3 | \$777,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$777,575.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409H7J7 | GUILD MORTGAGE COMPANY | 6 | \$1,336,396.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,336,396.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409H7K4 | GUILD MORTGAGE COMPANY | 4 | \$1,461,681.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,461,681.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LD44 | M & T REALTY CAPITAL CORPORATION | 2 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LD93 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,317,668.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,317,668.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LDM4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,317,699.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,317,699.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LDY8 | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | M & T REALTY CAPITAL CORPORATION | | | | | | | |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409LE35 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,512,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$1,512,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409LE43 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,635,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$1,635,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409LE50 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409LE68 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,125,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$2,125,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409LE76 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,678,300.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$1,678,300.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409LE92 | | GREYSTONE SERVICING CORPORATION INC. | 4 | \$3,978,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 4 | \$3,978,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409LEB7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,823,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$7,823,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409LED3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,198,798.52 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$1,198,798.52 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409LEG6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,269,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$1,269,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31409LEH4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LES0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$525,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$525,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LEZ4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LFC4 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$987,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$987,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LGD1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LGF6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,770,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,770,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LGH2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409TZA9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 113 | \$17,234,113.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 113 | \$17,234,113.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409URX5 | | Unavailable | 10 | \$1,501,904.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,501,904.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409WDY4 | | SUNTRUST MORTGAGE INC. | 18 | \$4,024,888.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 203 | \$54,257,696.86 | 93.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 221 | \$58,282,584.86 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31409WDZ1 | SUNTRUST MORTGAGE INC. | 60 | \$14,352,661.71 | 17.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 277 | \$69,530,669.18 | 82.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 337 | \$83,883,330.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409WXP1 | SUNTRUST MORTGAGE INC. | 127 | \$7,720,522.31 | 48.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 131 | \$8,198,701.68 | 51.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 258 | \$15,919,223.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409WXQ9 | SUNTRUST MORTGAGE INC. | 63 | \$6,165,051.28 | 44.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 78 | \$7,627,685.15 | 55.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 141 | \$13,792,736.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409WXR7 | SUNTRUST MORTGAGE INC. | 101 | \$20,238,595.89 | 37.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 150 | \$33,180,959.10 | 62.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 251 | \$53,419,554.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409WXS5 | SUNTRUST MORTGAGE INC. | 96 | \$18,632,695.49 | 37.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 163 | \$31,401,912.82 | 62.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 259 | \$50,034,608.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409WXT3 | SUNTRUST MORTGAGE INC. | 55 | \$9,119,695.31 | 52.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$8,406,440.15 | 47.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 110 | \$17,526,135.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409XD48 | SUNTRUST MORTGAGE INC. | 21 | \$4,283,674.98 | 81.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$947,155.16 | 18.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$5,230,830.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409XDE6 | POPULAR MORTGAGE, INC. | 3 | \$242,105.61 | 3.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 104 | \$6,792,872.18 | 96.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 107 | \$7,034,977.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409XDF3 | POPULAR MORTGAGE, INC. | 6 | \$392,506.65 | 45.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$473,094.24 | 54.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$865,600.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409XDG1 | POPULAR MORTGAGE, | 11 | \$703,694.87 | 60.55% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 6 | \$458,498.83 | 39.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,162,193.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409XDH9 | | POPULAR MORTGAGE, INC. | 8 | \$500,365.34 | 62.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$298,476.72 | 37.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$798,842.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409XDJ5 | | POPULAR MORTGAGE, INC. | 12 | \$692,810.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$692,810.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409XDK2 | | POPULAR MORTGAGE, INC. | 10 | \$1,415,878.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,415,878.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409XDL0 | | POPULAR MORTGAGE, INC. | 20 | \$3,212,730.55 | 92.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$264,637.74 | 7.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$3,477,368.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409XDM8 | | POPULAR MORTGAGE, INC. | 74 | \$13,030,867.67 | 95.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$665,870.41 | 4.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 79 | \$13,696,738.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409XDN6 | | POPULAR MORTGAGE, INC. | 43 | \$6,440,611.58 | 89.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$730,232.49 | 10.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$7,170,844.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409XDP1 | | POPULAR MORTGAGE, INC. | 18 | \$2,594,576.24 | 90.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$263,898.87 | 9.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$2,858,475.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409XDQ9 | | POPULAR MORTGAGE, INC. | 20 | \$2,396,152.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$2,396,152.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409XDR7 | | POPULAR MORTGAGE, INC. | 10 | \$1,155,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,155,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409XDS5 | | POPULAR MORTGAGE, | 49 | \$6,531,078.55 | 97.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 1 | \$181,796.06 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$6,712,874.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409YHR1 | | PULTE MORTGAGE, L.L.C. | 50 | \$12,000,253.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$12,000,253.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409YHS9 | | PULTE MORTGAGE, L.L.C. | 168 | \$37,000,233.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 168 | \$37,000,233.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409YHT7 | | PULTE MORTGAGE, L.L.C. | 41 | \$10,000,407.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$10,000,407.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409YHU4 | | PULTE MORTGAGE, L.L.C. | 11 | \$1,563,463.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,563,463.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409YHV2 | | PULTE MORTGAGE, L.L.C. | 6 | \$1,389,003.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,389,003.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410B4X9 | | CITIMORTGAGE, INC. | 1 | \$193,900.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,386,579.33 | 87.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,580,479.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410B6V1 | | CITIMORTGAGE, INC. | 9 | \$1,658,332.55 | 38.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$2,703,066.98 | 61.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$4,361,399.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410B6W9 | | CITIMORTGAGE, INC. | 2 | \$543,978.78 | 14.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$3,183,108.63 | 85.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,727,087.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410CCM2 | | OPTEUM FINANCIAL SERVICES, LLC | 10 | \$2,227,642.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,227,642.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410CCN0 | | OPTEUM FINANCIAL SERVICES, LLC | 17 | \$4,214,055.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$4,214,055.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410CCP5 | | OPTEUM FINANCIAL SERVICES, LLC | 9 | \$1,303,155.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 9 | \$1,303,155.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410CCS9 | | OPTEUM FINANCIAL SERVICES, LLC | 47 | \$11,500,945.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$11,500,945.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410CCT7 | | OPTEUM FINANCIAL SERVICES, LLC | 18 | \$4,321,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$4,321,740.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410ET73 | | FREEDOM MORTGAGE CORP. | 4 | \$791,213.16 | 55.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$643,300.00 | 44.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,434,513.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410FNK7 | | CHASE HOME FINANCE | 21 | \$1,882,394.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$1,882,394.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410L7M8 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$416,200.00 | 18.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,789,250.00 | 81.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,205,450.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410MAA8 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,297,473.39 | 41.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,840,882.40 | 58.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,138,355.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410MAB6 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$633,200.00 | 40.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$939,500.00 | 59.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,572,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410MAC4 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,301,273.12 | 38.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,058,884.59 | 61.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,360,157.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410N3G1 | | Unavailable | 19 | \$4,691,008.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$4,691,008.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410N3H9 | | Unavailable | 31 | \$7,063,339.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$7,063,339.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410N3J5 | | Unavailable | 17 | \$3,463,910.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 17 | \$3,463,910.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410N3K2 | | Unavailable | 20 | \$5,250,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$5,250,250.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410N3N6 | | Unavailable | 47 | \$9,659,080.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$9,659,080.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410N3P1 | | Unavailable | 17 | \$1,473,896.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,473,896.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410N3Q9 | | Unavailable | 10 | \$1,308,451.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,308,451.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410N3R7 | | Unavailable | 22 | \$5,003,262.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$5,003,262.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410N3S5 | | Unavailable | 14 | \$1,116,838.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,116,838.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PJA2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,500,493.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,500,493.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PJB0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 31 | \$8,001,616.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$8,001,616.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PJC8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$2,395,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,395,760.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RC31 | | OHIO SAVINGS BANK | 2 | \$212,573.43 | 3.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 40 | \$6,804,647.21 | 96.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$7,017,220.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RC49 | | OHIO SAVINGS BANK | 1 | \$324,783.12 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 167 | \$28,148,031.39 | 98.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 168 | \$28,472,814.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RC56 | | OHIO SAVINGS BANK | 2 | \$282,948.52 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 88 | \$12,618,871.32 | 97.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 90 | \$12,901,819.84 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410RC64 | Unavailable | 17 | \$2,152,010.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,152,010.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RC72 | OHIO SAVINGS BANK | 1 | \$146,367.56 | 4.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$3,334,344.30 | 95.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$3,480,711.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RC80 | OHIO SAVINGS BANK | 1 | \$74,938.52 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 46 | \$7,780,700.54 | 99.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$7,855,639.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RC98 | Unavailable | 46 | \$6,239,900.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$6,239,900.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RCG2 | Unavailable | 160 | \$37,367,228.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 160 | \$37,367,228.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RCH0 | OHIO SAVINGS BANK | 26 | \$5,268,408.77 | 2.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 852 | \$188,154,016.48 | 97.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 878 | \$193,422,425.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RCJ6 | OHIO SAVINGS BANK | 10 | \$2,239,388.11 | 2.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 306 | \$77,820,612.23 | 97.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 316 | \$80,060,000.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RCK3 | OHIO SAVINGS BANK | 1 | \$364,611.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 38 | \$9,249,177.83 | 96.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$9,613,788.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RCL1 | OHIO SAVINGS BANK | 1 | \$77,711.21 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 46 | \$3,153,611.05 | 97.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$3,231,322.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RCM9 | OHIO SAVINGS BANK | 10 | \$620,018.59 | 7.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 115 | \$7,627,701.97 | 92.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 125 | \$8,247,720.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RCN7 | OHIO SAVINGS BANK | 2 | \$134,331.27 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 79 | \$4,945,102.40 | 97.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 81 | \$5,079,433.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RCP2 | Unavailable | 20 | \$1,121,315.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,121,315.68 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410RCQ0 | | OHIO SAVINGS BANK | 7 | \$671,157.54 | 5.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 115 | \$11,372,469.65 | 94.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 122 | \$12,043,627.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RCR8 | | OHIO SAVINGS BANK | 6 | \$573,770.48 | 4.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 122 | \$12,082,507.54 | 95.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 128 | \$12,656,278.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RCS6 | | Unavailable | 20 | \$1,962,013.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,962,013.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RCT4 | | OHIO SAVINGS BANK | 2 | \$253,027.03 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 203 | \$26,795,278.83 | 99.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 205 | \$27,048,305.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RCU1 | | OHIO SAVINGS BANK | 1 | \$129,571.80 | 3.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 30 | \$3,890,240.97 | 96.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$4,019,812.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RCV9 | | OHIO SAVINGS BANK | 1 | \$289,343.97 | 20.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$1,112,137.06 | 79.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,401,481.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RCW7 | | OHIO SAVINGS BANK | 3 | \$511,414.28 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 157 | \$36,468,148.05 | 98.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 160 | \$36,979,562.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RCX5 | | OHIO SAVINGS BANK | 12 | \$2,320,337.38 | 2.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 379 | \$78,600,843.52 | 97.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 391 | \$80,921,180.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RCY3 | | Unavailable | 215 | \$41,690,398.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 215 | \$41,690,398.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RCZ0 | | OHIO SAVINGS BANK | 1 | \$61,054.66 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 42 | \$5,766,258.57 | 98.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$5,827,313.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RDA4 | | Unavailable | 11 | \$1,627,130.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,627,130.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RDC0 | | Unavailable | 45 | \$6,559,855.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$6,559,855.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RDD8 | | OHIO SAVINGS BANK | 1 | \$94,409.44 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 67 | \$7,340,245.75 | 98.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 68 | \$7,434,655.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RDE6 | | Unavailable | 20 | \$1,711,847.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,711,847.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RDF3 | | Unavailable | 16 | \$2,170,579.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,170,579.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RDG1 | | OHIO SAVINGS BANK | 2 | \$274,320.44 | 5.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$5,177,300.40 | 94.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$5,451,620.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RK32 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,820,579.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,820,579.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RK40 | | NAVY FEDERAL CREDIT UNION | 9 | \$1,071,837.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,071,837.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RK57 | | NAVY FEDERAL CREDIT UNION | 13 | \$2,061,471.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,061,471.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RK65 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,067,420.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,067,420.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RQA0 | | REGIONS BANK | 78 | \$13,823,016.15 | 97.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$313,532.40 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 81 | \$14,136,548.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410SCL9 | | SUNTRUST MORTGAGE INC. | 10 | \$1,919,600.00 | 28.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$4,831,548.34 | 71.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$6,751,148.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410SCM7 | | SUNTRUST MORTGAGE INC. | 77 | \$16,172,403.38 | 27.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 184 | \$42,943,975.85 | 72.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 261 | \$59,116,379.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410SCN5 | | SUNTRUST MORTGAGE INC. | 92 | \$17,312,410.60 | 24.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 236 | \$53,312,321.40 | 75.49% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 328 | \$70,624,732.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410SCP0 | | SUNTRUST MORTGAGE INC. | 32 | \$5,107,066.37 | 22.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 98 | \$17,423,811.04 | 77.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 130 | \$22,530,877.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410SCQ8 | | SUNTRUST MORTGAGE INC. | 3 | \$603,251.30 | 17.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$2,879,741.36 | 82.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,482,992.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410TED3 | | CITIMORTGAGE, INC. | 6 | \$1,221,655.24 | 37.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$2,030,026.57 | 62.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,251,681.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410TXK6 | | STANDARD MORTGAGE CORPORATION | 1 | \$160,000.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,085,001.53 | 87.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,245,001.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410UC83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$476,737.90 | 19.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 7 | \$472,113.67 | 18.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$1,552,950.02 | 62.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$2,501,801.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410UC91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$151,154.73 | 13.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 2 | \$128,360.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$861,409.84 | 75.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,140,924.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410UDA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$689,786.77 | 20.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 4 | \$400,181.82 | 11.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$2,293,988.75 | 67.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$3,383,957.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410UDB5 | | | 1 | \$183,882.67 | 10.01% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 7 | \$1,653,614.64 | 89.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,837,497.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410UDD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,348,034.24 | 20.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,240,865.46 | 11.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 58 | \$7,619,480.62 | 67.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 85 | \$11,208,380.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410UDE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$511,980.23 | 23.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 1 | \$147,900.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,562,213.61 | 70.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,222,093.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410UDG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$10,899,120.51 | 35.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 100 | \$19,504,474.60 | 64.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 156 | \$30,403,595.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410UDH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$14,073,848.54 | 43.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 91 | \$17,976,439.41 | 56.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 159 | \$32,050,287.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410UDJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,604,555.64 | 59.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$4,582,113.20 | 40.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 75 | \$11,186,668.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410UDK5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,742,352.70 | 69.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$1,231,645.76 | 30.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$3,973,998.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410UDL3 | | | 25 | \$2,343,847.16 | 97.76% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 1 | \$53,667.47 | 2.24% | 0 | \$0.00 | NA | \$0. |
| Total | | | 26 | \$2,397,514.63 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31410UDN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$152,335.27 | 10.19% | 0 | \$0.00 | NA | \$0. |
| | | PHH MORTGAGE CORPORATION | 3 | \$144,138.92 | 9.64% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 22 | \$1,198,650.96 | 80.17% | 0 | \$0.00 | NA | \$0. |
| Total | | | 28 | \$1,495,125.15 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31410UDP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$415,611.38 | 18.06% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 17 | \$1,885,631.37 | 81.94% | 0 | \$0.00 | NA | \$0. |
| Total | | | 18 | \$2,301,242.75 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31410UDQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,010,786.22 | 23.31% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 26 | \$3,325,863.17 | 76.69% | 0 | \$0.00 | NA | \$0. |
| Total | | | 32 | \$4,336,649.39 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31410UDR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$215,233.23 | 6.64% | 0 | \$0.00 | NA | \$0. |
| | | PHH MORTGAGE CORPORATION | 2 | \$568,909.21 | 17.55% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 12 | \$2,457,179.11 | 75.81% | 0 | \$0.00 | NA | \$0. |
| Total | | | 15 | \$3,241,321.55 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31410UDS8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$20,465.44 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | | PHH MORTGAGE CORPORATION | 1 | \$88,253.29 | 2.3% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 19 | \$3,729,965.52 | 97.17% | 0 | \$0.00 | NA | \$0. |
| Total | | | 21 | \$3,838,684.25 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31410UDT6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,203,500.00 | 51.31% | 0 | \$0.00 | NA | \$0. |
| | | PHH MORTGAGE CORPORATION | 3 | \$810,000.00 | 34.53% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 1 | \$332,000.00 | 14.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$2,345,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UDU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,170,212.91 | 20.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 4 | \$951,967.17 | 16.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$3,492,038.74 | 62.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$5,614,218.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UDV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$534,355.00 | 9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 15 | \$4,118,902.63 | 69.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,284,200.00 | 21.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$5,937,457.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UDW9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,022,946.95 | 15.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 2 | \$388,454.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$5,393,623.70 | 79.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$6,805,024.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UDX7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,604,022.26 | 21.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 34 | \$8,379,904.72 | 67.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$1,343,000.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$12,326,926.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UDZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,329,853.15 | 14.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 18 | \$5,031,210.00 | 54.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$2,843,110.90 | 30.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$9,204,174.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UQ47 | | Unavailable | 19 | \$4,649,407.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$4,649,407.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UQ54 | | | 9 | \$2,080,089.67 | 5.23% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | GREENPOINT MORTGAGE FUNDING, INC. | | | | | | | | |
| | | Unavailable | 187 | \$37,724,280.58 | 94.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 196 | \$39,804,370.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410UQ62 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$351,725.41 | 3.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 40 | \$9,379,513.14 | 96.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$9,731,238.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410UQ70 | | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$1,091,356.50 | 4.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 98 | \$21,458,469.76 | 95.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 102 | \$22,549,826.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410UQ96 | | Unavailable | 6 | \$1,613,124.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,613,124.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410URB0 | | Unavailable | 65 | \$16,640,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$16,640,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410URC8 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$360,800.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 93 | \$21,936,314.42 | 98.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 95 | \$22,297,114.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410URD6 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$403,300.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 47 | \$10,516,950.00 | 96.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$10,920,250.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410URG9 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$389,400.69 | 19.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,633,378.79 | 80.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,022,779.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410URH7 | | Unavailable | 13 | \$1,046,515.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,046,515.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31410URK0 | | GREENPOINT MORTGAGE FUNDING, | 3 | \$919,571.94 | 16.97% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| | | INC. | | | | | | | |
| | | Unavailable | 15 | \$4,499,689.79 | 83.03% | 0 | \$0.00 | NA | \$0. |
| Total | | | 18 | \$5,419,261.73 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410URL8 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$1,029,820.07 | 24.18% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 11 | \$3,229,625.28 | 75.82% | 0 | \$0.00 | NA | \$0. |
| Total | | | 14 | \$4,259,445.35 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410URM6 | | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$755,804.80 | 15.43% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 14 | \$4,142,794.10 | 84.57% | 0 | \$0.00 | NA | \$0. |
| Total | | | 18 | \$4,898,598.90 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410URN4 | | Unavailable | 19 | \$1,204,324.26 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 19 | \$1,204,324.26 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410URP9 | | Unavailable | 17 | \$1,143,970.43 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 17 | \$1,143,970.43 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410URQ7 | | Unavailable | 36 | \$2,127,998.75 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 36 | \$2,127,998.75 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410URR5 | | Unavailable | 16 | \$1,562,014.04 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 16 | \$1,562,014.04 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410URS3 | | Unavailable | 21 | \$2,097,501.01 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 21 | \$2,097,501.01 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410URT1 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$105,148.39 | 4.76% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 21 | \$2,104,224.74 | 95.24% | 0 | \$0.00 | NA | \$0. |
| Total | | | 22 | \$2,209,373.13 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410VA34 | | CHASE HOME FINANCE | 46 | \$4,231,821.97 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 46 | \$4,231,821.97 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410VA42 | | CHASE HOME FINANCE | 29 | \$2,253,570.79 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 29 | \$2,253,570.79 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31410VA59 | | | 28 | \$5,426,931.00 | 100% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | CHASE HOME FINANCE | | | | | | | | |
| Total | | | 28 | \$5,426,931.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VA67 | | CHASE HOME FINANCE | 122 | \$28,892,139.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 122 | \$28,892,139.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VA75 | | CHASE HOME FINANCE | 163 | \$35,307,947.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 163 | \$35,307,947.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VA83 | | CHASE HOME FINANCE | 48 | \$8,871,223.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 48 | \$8,871,223.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VA91 | | CHASE HOME FINANCE | 10 | \$3,115,502.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$3,115,502.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VB74 | | Unavailable | 2 | \$181,317.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$181,317.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VB90 | | Unavailable | 27 | \$3,793,771.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$3,793,771.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VBA7 | | CHASE HOME FINANCE | 9 | \$1,544,728.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,544,728.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VBB5 | | CHASE HOME FINANCE | 25 | \$4,837,486.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$4,837,486.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VBS8 | | Unavailable | 1 | \$168,996.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$168,996.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VC73 | | Unavailable | 29 | \$5,388,955.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$5,388,955.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VC81 | | Unavailable | 22 | \$2,360,171.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$2,360,171.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VCA6 | | CHARTER BANK | 17 | \$2,043,536.17 | 32.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 34 | \$4,227,675.92 | 67.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$6,271,212.09 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410VCB4 | CHARTER BANK | 5 | \$629,761.71 | 13.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 36 | \$4,013,511.82 | 86.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$4,643,273.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VDG2 | WELLS FARGO BANK, N.A. | 76 | \$15,229,177.05 | 80.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$3,713,826.26 | 19.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 93 | \$18,943,003.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VDH0 | WELLS FARGO BANK, N.A. | 38 | \$7,878,349.36 | 76.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$2,378,494.05 | 23.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$10,256,843.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VDJ6 | WELLS FARGO BANK, N.A. | 43 | \$8,711,712.12 | 76.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,644,634.67 | 23.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 56 | \$11,356,346.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VDK3 | WELLS FARGO BANK, N.A. | 12 | \$974,360.72 | 73.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$344,599.30 | 26.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,318,960.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VFH8 | Unavailable | 12 | \$2,221,210.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,221,210.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VK82 | WASHINGTON MUTUAL BANK | 10 | \$2,173,947.89 | 56.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,663,229.57 | 43.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$3,837,177.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VK90 | WASHINGTON MUTUAL BANK | 11 | \$2,664,074.39 | 92.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$216,304.27 | 7.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,880,378.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VLE8 | WASHINGTON MUTUAL BANK | 24 | \$2,193,736.72 | 83.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$434,432.82 | 16.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$2,628,169.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VLF5 | WASHINGTON MUTUAL BANK | 10 | \$738,328.63 | 67.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$362,970.36 | 32.96% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 14 | \$1,101,298.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VLH1 | WASHINGTON MUTUAL BANK | | 15 | \$2,079,872.11 | 87.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 2 | \$297,521.80 | 12.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,377,393.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VLJ7 | WASHINGTON MUTUAL BANK | | 13 | \$1,150,721.49 | 77.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 3 | \$338,350.56 | 22.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,489,072.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VLM0 | WASHINGTON MUTUAL BANK | | 12 | \$2,130,904.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,130,904.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VLN8 | WASHINGTON MUTUAL BANK | | 7 | \$985,605.23 | 46.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 9 | \$1,135,410.96 | 53.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,121,016.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VLT5 | WASHINGTON MUTUAL BANK | | 33 | \$8,312,362.61 | 97.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 1 | \$180,600.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$8,492,962.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VU81 | Unavailable | | 47 | \$8,741,662.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$8,741,662.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VU99 | Unavailable | | 52 | \$10,543,954.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$10,543,954.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VVA5 | Unavailable | | 156 | \$32,143,766.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 156 | \$32,143,766.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VVB3 | Unavailable | | 48 | \$9,023,563.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 48 | \$9,023,563.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VW22 | Unavailable | | 10 | \$870,818.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$870,818.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VW71 | Unavailable | | 2 | \$220,319.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$220,319.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VWR7 | Unavailable | | 2 | \$477,240.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$477,240.43 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410VWS5 | Unavailable | 6 | \$1,307,981.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,307,981.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VWZ9 | Unavailable | 1 | \$79,759.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$79,759.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VX54 | CITIMORTGAGE, INC. | 109 | \$20,541,291.10 | 37.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 164 | \$34,171,211.27 | 62.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 273 | \$54,712,502.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VX62 | CITIMORTGAGE, INC. | 8 | \$1,637,622.25 | 23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$5,481,382.01 | 77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$7,119,004.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VX70 | Unavailable | 15 | \$1,106,674.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,106,674.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VX88 | CITIMORTGAGE, INC. | 9 | \$1,146,100.00 | 19.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$4,703,182.82 | 80.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$5,849,282.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VYA2 | CITIMORTGAGE, INC. | 9 | \$1,433,179.90 | 21.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$5,166,351.43 | 78.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$6,599,531.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VYB0 | Unavailable | 26 | \$1,997,680.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$1,997,680.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VYC8 | CITIMORTGAGE, INC. | 1 | \$79,418.62 | 3.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,476,380.00 | 96.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,555,798.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VYD6 | CITIMORTGAGE, INC. | 5 | \$742,334.45 | 5.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 77 | \$13,519,367.54 | 94.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 82 | \$14,261,701.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VYE4 | CITIMORTGAGE, INC. | 34 | \$4,315,826.42 | 35.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 61 | \$7,976,349.28 | 64.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 95 | \$12,292,175.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VYF1 | CITIMORTGAGE, INC. | 3 | \$290,242.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$1,564,749.91 | 84.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,854,991.91 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410XX84 | OHIO SAVINGS BANK | 5 | \$452,765.23 | 3.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 66 | \$12,521,459.86 | 96.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 71 | \$12,974,225.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XX92 | OHIO SAVINGS BANK | 4 | \$571,302.64 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 109 | \$21,066,767.08 | 97.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 113 | \$21,638,069.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XY26 | OHIO SAVINGS BANK | 1 | \$148,602.61 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 111 | \$12,531,765.41 | 98.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 112 | \$12,680,368.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XY34 | OHIO SAVINGS BANK | 1 | \$213,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$6,901,940.00 | 97.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$7,114,940.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XY42 | Unavailable | 7 | \$1,716,603.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,716,603.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XY59 | Unavailable | 52 | \$13,064,168.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$13,064,168.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XY67 | Unavailable | 48 | \$11,278,354.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$11,278,354.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XY75 | Unavailable | 6 | \$1,462,852.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,462,852.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XY83 | Unavailable | 8 | \$1,465,029.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,465,029.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XYA8 | Unavailable | 17 | \$2,949,903.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,949,903.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XYB6 | OHIO SAVINGS BANK | 1 | \$26,955.98 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$1,538,665.21 | 98.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$1,565,621.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XYC4 | OHIO SAVINGS BANK | 3 | \$190,110.11 | 13.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$1,261,766.81 | 86.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$1,451,876.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XYD2 | OHIO SAVINGS BANK | 4 | \$377,893.55 | 8.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 46 | \$4,230,376.96 | 91.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$4,608,270.51 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410XYE0 | Unavailable | 14 | \$1,289,285.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,289,285.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XYG5 | OHIO SAVINGS BANK | 2 | \$241,200.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$5,421,425.19 | 95.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$5,662,625.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XYH3 | OHIO SAVINGS BANK | 1 | \$51,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$4,758,849.30 | 98.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$4,809,849.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XYJ9 | OHIO SAVINGS BANK | 5 | \$839,527.09 | 5.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 95 | \$15,390,184.24 | 94.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 100 | \$16,229,711.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XYK6 | Unavailable | 8 | \$1,242,375.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,242,375.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XYL4 | Unavailable | 53 | \$9,013,402.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$9,013,402.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XYM2 | OHIO SAVINGS BANK | 3 | \$268,590.80 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 69 | \$12,065,091.17 | 97.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 72 | \$12,333,681.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XYN0 | Unavailable | 18 | \$1,794,123.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,794,123.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XYP5 | Unavailable | 88 | \$19,409,593.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 88 | \$19,409,593.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XYQ3 | OHIO SAVINGS BANK | 15 | \$2,959,561.75 | 3.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 440 | \$88,562,747.83 | 96.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 455 | \$91,522,309.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XYR1 | OHIO SAVINGS BANK | 7 | \$793,870.13 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 214 | \$39,276,774.07 | 98.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 221 | \$40,070,644.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XYS9 | Unavailable | 17 | \$3,186,957.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,186,957.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XYU4 | Unavailable | 30 | \$8,143,983.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$8,143,983.78 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410XYV2 | OHIO SAVINGS BANK | 1 | \$220,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 68 | \$17,556,023.53 | 98.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$17,776,023.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XYW0 | Unavailable | 19 | \$4,795,361.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$4,795,361.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XYX8 | Unavailable | 10 | \$1,731,924.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,731,924.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XYY6 | OHIO SAVINGS BANK | 4 | \$451,608.23 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 220 | \$32,938,567.48 | 98.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 224 | \$33,390,175.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XYZ3 | OHIO SAVINGS BANK | 6 | \$577,072.52 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 456 | \$57,903,299.30 | 99.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 462 | \$58,480,371.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XZA7 | Unavailable | 22 | \$6,115,333.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$6,115,333.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XZB5 | Unavailable | 7 | \$1,334,196.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,334,196.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XZC3 | Unavailable | 10 | \$2,557,004.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,557,004.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YAY0 | CHASE HOME FINANCE | 1 | \$85,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$1,655,524.60 | 95.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$1,740,524.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YR89 | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | \$3,783,854.76 | 9.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 271 | \$35,788,129.77 | 90.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 300 | \$39,571,984.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YR97 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,449,476.05 | 3.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 227 | \$60,701,392.46 | 96.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 236 | \$63,150,868.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YSA3 | | 9 | \$2,145,947.81 | 3.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|-------------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 262 | \$65,777,625.99 | 96.84% | 0 | \$0.00 | NA | \$0. |
| Total | | | 271 | \$67,923,573.80 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31410YV27 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$5,036,791.88 | 84.68% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 4 | \$911,333.99 | 15.32% | 0 | \$0.00 | NA | \$0. |
| Total | | | 27 | \$5,948,125.87 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31410YV35 | | WACHOVIA MORTGAGE CORPORATION | 416 | \$100,107,031.19 | 73.81% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 154 | \$35,523,131.63 | 26.19% | 0 | \$0.00 | NA | \$0. |
| Total | | | 570 | \$135,630,162.82 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31410YV43 | | WACHOVIA MORTGAGE CORPORATION | 116 | \$7,601,740.13 | 82.36% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 25 | \$1,627,738.75 | 17.64% | 0 | \$0.00 | NA | \$0. |
| Total | | | 141 | \$9,229,478.88 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31410YV50 | | WACHOVIA MORTGAGE CORPORATION | 100 | \$9,829,052.59 | 84.61% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 18 | \$1,788,344.41 | 15.39% | 0 | \$0.00 | NA | \$0. |
| Total | | | 118 | \$11,617,397.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31410YV68 | | WACHOVIA MORTGAGE CORPORATION | 165 | \$21,126,461.67 | 85.81% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 26 | \$3,494,114.13 | 14.19% | 0 | \$0.00 | NA | \$0. |
| Total | | | 191 | \$24,620,575.80 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31410YV76 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$5,052,262.94 | 90.76% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 2 | \$514,474.73 | 9.24% | 0 | \$0.00 | NA | \$0. |
| Total | | | 18 | \$5,566,737.67 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31410YV84 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,160,264.82 | 43.77% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 5 | \$1,490,312.51 | 56.23% | 0 | \$0.00 | NA | \$0. |
| Total | | | 9 | \$2,650,577.33 | 100% | 0 | \$0.00 | 0 | \$0. |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410YV92 | WACHOVIA MORTGAGE CORPORATION | 465 | \$106,400,259.94 | 86.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 70 | \$16,969,451.90 | 13.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 535 | \$123,369,711.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YVT8 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,388,911.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,388,911.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YVU5 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,000,821.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,000,821.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YVW1 | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,974,074.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,974,074.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YWA8 | WACHOVIA MORTGAGE CORPORATION | 102 | \$7,000,339.74 | 89.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$854,561.53 | 10.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 116 | \$7,854,901.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YWB6 | WACHOVIA MORTGAGE CORPORATION | 90 | \$8,800,632.99 | 96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$367,097.35 | 4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 94 | \$9,167,730.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YWC4 | WACHOVIA MORTGAGE CORPORATION | 142 | \$18,658,232.34 | 93.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,332,757.80 | 6.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 152 | \$19,990,990.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YWF7 | WACHOVIA MORTGAGE CORPORATION | 111 | \$24,758,475.58 | 83.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$4,851,663.68 | 16.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 130 | \$29,610,139.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YWG5 | | 26 | \$1,563,391.85 | 80.63% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|-------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 7 | \$375,639.99 | 19.37% | 0 | \$0.00 | NA | \$0. |
| Total | | | 33 | \$1,939,031.84 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31410YWJ9 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,758,667.29 | 87.92% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 3 | \$379,153.13 | 12.08% | 0 | \$0.00 | NA | \$0. |
| Total | | | 25 | \$3,137,820.42 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31410YZR8 | | GMAC MORTGAGE, LLC | 19 | \$1,332,070.52 | 84.23% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 3 | \$249,389.32 | 15.77% | 0 | \$0.00 | NA | \$0. |
| Total | | | 22 | \$1,581,459.84 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31411AD28 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$6,390,436.54 | 63.9% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 10 | \$3,609,722.14 | 36.1% | 0 | \$0.00 | NA | \$0. |
| Total | | | 28 | \$10,000,158.68 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31411AD36 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,323,100.61 | 53.23% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 16 | \$4,677,359.88 | 46.77% | 0 | \$0.00 | NA | \$0. |
| Total | | | 33 | \$10,000,460.49 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31411AD44 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$4,626,379.35 | 46.26% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 19 | \$5,373,603.22 | 53.74% | 0 | \$0.00 | NA | \$0. |
| Total | | | 30 | \$9,999,982.57 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31411AD51 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,914,731.50 | 26.5% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 25 | \$8,085,014.68 | 73.5% | 0 | \$0.00 | NA | \$0. |
| Total | | | 34 | \$10,999,746.18 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31411AD69 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,931,265.59 | 29.31% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 36 | \$7,068,910.55 | 70.69% | 0 | \$0.00 | NA | \$0. |
| Total | | | 49 | \$10,000,176.14 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31411AD77 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,819,484.27 | 60.25% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 12 | \$3,179,822.79 | 39.75% | 0 | \$0.00 | NA | \$0. |
| Total | | | 30 | \$7,999,307.06 | 100% | 0 | \$0.00 | 0 | \$0. |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411AD85 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$650,000.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 63 | \$11,350,695.78 | 94.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$12,000,695.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ADZ5 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,973,658.23 | 69.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$3,025,724.57 | 30.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$9,999,382.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AFB6 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,211,547.81 | 10.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 48 | \$10,787,737.15 | 89.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$11,999,284.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AFC4 | Unavailable | 25 | \$4,732,817.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$4,732,817.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AFD2 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,192,212.95 | 79.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$807,884.73 | 20.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$4,000,097.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AFE0 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,974,375.69 | 65.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,025,850.00 | 34.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,000,225.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AFF7 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$118,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$4,881,822.65 | 97.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$4,999,822.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AFG5 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,026,500.00 | 34.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,973,532.23 | 65.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,000,032.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AFH3 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,445,050.00 | 74.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,554,863.38 | 25.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$5,999,913.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AFJ9 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,378,638.56 | 74.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$478,463.29 | 25.76% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 9 | \$1,857,101.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AFK6 | HSBC MORTGAGE CORPORATION (USA) | | 35 | \$6,751,290.63 | 67.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 19 | \$3,248,220.73 | 32.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$9,999,511.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AFL4 | HSBC MORTGAGE CORPORATION (USA) | | 21 | \$5,146,475.26 | 57.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 18 | \$3,853,574.50 | 42.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$9,000,049.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AFM2 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$1,070,600.00 | 17.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 25 | \$4,929,642.00 | 82.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$6,000,242.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AFN0 | Unavailable | | 47 | \$9,999,839.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$9,999,839.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AFP5 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$1,426,900.00 | 47.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 8 | \$1,573,025.24 | 52.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,999,925.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AFQ3 | HSBC MORTGAGE CORPORATION (USA) | | 16 | \$3,073,600.00 | 68.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 6 | \$1,426,800.00 | 31.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$4,500,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411AFR1 | Unavailable | | 43 | \$10,000,792.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$10,000,792.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BDZ3 | Unavailable | | 4 | \$366,562.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$366,562.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BE90 | Unavailable | | 8 | \$1,408,102.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,408,102.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BFA6 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$168,595.89 | 7.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 12 | \$2,061,844.14 | 92.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,230,440.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BFB4 | Unavailable | | 4 | \$516,221.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$516,221.72 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411BFC2 | | Unavailable | 9 | \$1,629,181.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,629,181.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BH22 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$133,281.65 | 4.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$2,674,642.01 | 95.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$2,807,923.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BH55 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$174,288.93 | 15.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$950,403.84 | 84.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,124,692.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BJQ7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,270,528.21 | 6.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 150 | \$19,601,043.28 | 93.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 160 | \$20,871,571.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BJR5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,560,924.94 | 13.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 44 | \$10,286,244.86 | 86.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$11,847,169.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BJS3 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$14,278,713.41 | 31.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 237 | \$31,148,662.12 | 68.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 349 | \$45,427,375.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BJT1 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$6,789,136.58 | 33.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 135 | \$13,395,496.73 | 66.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 204 | \$20,184,633.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BJU8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,800,385.90 | 20.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 69 | \$14,400,738.93 | 79.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 92 | \$18,201,124.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BJV6 | | COUNTRYWIDE HOME LOANS, INC. | 144 | \$18,812,791.28 | 28.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 367 | \$47,538,656.18 | 71.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 511 | \$66,351,447.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411BJW4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,707,740.48 | 13.43% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 182 | \$23,894,626.65 | 86.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 210 | \$27,602,367.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411BJX2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,425,522.60 | 30.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 45 | \$7,650,292.82 | 69.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 73 | \$11,075,815.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411C2V2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$80,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$1,905,993.35 | 95.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$1,985,993.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411C2W0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$394,778.04 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 105 | \$17,534,688.17 | 97.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 107 | \$17,929,466.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411C2X8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$61,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 52 | \$3,594,269.84 | 98.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$3,655,769.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411C2Y6 | | Unavailable | 28 | \$1,824,704.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$1,824,704.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411C2Z3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$108,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 64 | \$6,281,379.08 | 98.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$6,389,379.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411C3A7 | | Unavailable | 31 | \$3,006,488.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$3,006,488.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411C3B5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$112,897.84 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 107 | \$14,024,563.67 | 99.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 108 | \$14,137,461.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411C3C3 | | Unavailable | 40 | \$5,141,609.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$5,141,609.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411C3D1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$979,967.20 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 185 | \$39,737,826.09 | 97.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 190 | \$40,717,793.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C3E9 | Unavailable | 68 | \$14,809,486.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$14,809,486.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C3F6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$65,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 54 | \$3,558,147.27 | 98.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$3,623,147.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C3G4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$85,469.14 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 56 | \$3,633,632.86 | 97.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$3,719,102.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C3H2 | Unavailable | 27 | \$2,646,000.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$2,646,000.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C3J8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$100,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$2,949,994.10 | 96.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$3,049,994.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C3K5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$114,858.03 | 3.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$3,279,242.46 | 96.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$3,394,100.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C3N9 | Unavailable | 11 | \$1,818,477.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,818,477.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C3Q2 | Unavailable | 16 | \$3,465,100.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,465,100.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C3R0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$224,833.02 | 4.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$4,472,194.71 | 95.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$4,697,027.73 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411C3T6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$835,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 47 | \$11,850,438.00 | 93.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$12,685,438.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C3U3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$528,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 68 | \$15,490,975.11 | 96.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 70 | \$16,018,975.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C3V1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$271,040.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$3,733,815.00 | 93.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$4,004,855.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C3W9 | Unavailable | 12 | \$2,311,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,311,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C3X7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,084,515.16 | 4.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 87 | \$23,307,934.52 | 95.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 91 | \$24,392,449.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C3Y5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,612,348.51 | 4.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 124 | \$32,267,424.90 | 95.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 130 | \$33,879,773.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C3Z2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$125,020.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 63 | \$3,199,037.12 | 96.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 65 | \$3,324,057.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C4A6 | Unavailable | 18 | \$1,747,048.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,747,048.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C4B4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$117,508.26 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$3,853,177.75 | 97.04% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 31 | \$3,970,686.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411C4C2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,320,911.71 | 16.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 41 | \$6,679,845.81 | 83.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$8,000,757.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411C4D0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$1,654,136.15 | 9.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 123 | \$15,821,551.89 | 90.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 136 | \$17,475,688.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411C4E8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$773,954.45 | 11.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 57 | \$5,708,523.14 | 88.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$6,482,477.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411C4F5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$588,266.70 | 8.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 99 | \$6,356,867.99 | 91.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 109 | \$6,945,134.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411C4G3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$561,961.27 | 7.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 29 | \$6,583,085.62 | 92.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$7,145,046.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411C4H1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$277,742.91 | 4.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$5,293,964.50 | 95.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$5,571,707.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411C4K4 | | Unavailable | 33 | \$6,872,445.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$6,872,445.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411C7A3 | | Unavailable | 12 | \$1,470,603.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,470,603.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411C7C9 | | Unavailable | 6 | \$1,185,611.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,185,611.80 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411C7D7 | | Unavailable | 19 | \$2,225,328.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,225,328.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C7F2 | | Unavailable | 23 | \$2,125,857.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$2,125,857.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CB26 | | CCO MORTGAGE CORPORATION | 26 | \$4,732,317.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$4,732,317.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CB34 | | CCO MORTGAGE CORPORATION | 36 | \$5,526,887.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$5,526,887.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CC74 | | SUNTRUST MORTGAGE INC. | 27 | \$3,714,934.03 | 32.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 56 | \$7,669,817.17 | 67.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 83 | \$11,384,751.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CD24 | | SUNTRUST MORTGAGE INC. | 26 | \$3,047,536.52 | 19.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 106 | \$12,437,577.53 | 80.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 132 | \$15,485,114.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CD32 | | SUNTRUST MORTGAGE INC. | 31 | \$4,223,787.09 | 20.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 116 | \$15,946,899.35 | 79.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 147 | \$20,170,686.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CD40 | | SUNTRUST MORTGAGE INC. | 16 | \$2,633,640.96 | 16.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 83 | \$13,365,288.13 | 83.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 99 | \$15,998,929.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CD57 | | SUNTRUST MORTGAGE INC. | 67 | \$16,093,812.59 | 30.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 162 | \$36,773,971.94 | 69.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 229 | \$52,867,784.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CD65 | | SUNTRUST MORTGAGE INC. | 17 | \$2,706,872.84 | 24.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 52 | \$8,439,515.66 | 75.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 69 | \$11,146,388.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CD73 | | SUNTRUST MORTGAGE INC. | 87 | \$12,053,022.47 | 34.34% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 168 | \$23,041,055.94 | 65.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 255 | \$35,094,078.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CD81 | | SUNTRUST MORTGAGE INC. | 58 | \$9,382,161.72 | 41.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 83 | \$13,439,637.86 | 58.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 141 | \$22,821,799.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CD99 | | SUNTRUST MORTGAGE INC. | 51 | \$12,035,305.41 | 23.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 132 | \$38,575,534.95 | 76.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 183 | \$50,610,840.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CDA6 | | SUNTRUST MORTGAGE INC. | 8 | \$1,591,797.54 | 18.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$7,247,034.86 | 81.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$8,838,832.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CDB4 | | SUNTRUST MORTGAGE INC. | 86 | \$15,635,677.11 | 23.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 253 | \$50,725,886.31 | 76.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 339 | \$66,361,563.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CDC2 | | SUNTRUST MORTGAGE INC. | 95 | \$25,302,567.95 | 38.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 160 | \$40,900,450.42 | 61.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 255 | \$66,203,018.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CDD0 | | SUNTRUST MORTGAGE INC. | 36 | \$2,023,999.43 | 22.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 127 | \$7,160,795.37 | 77.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 163 | \$9,184,794.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CDE8 | | SUNTRUST MORTGAGE INC. | 32 | \$3,141,368.93 | 37.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 54 | \$5,275,221.25 | 62.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 86 | \$8,416,590.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CDG3 | | SUNTRUST MORTGAGE INC. | 62 | \$11,480,646.61 | 23.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 201 | \$37,636,828.36 | 76.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 263 | \$49,117,474.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CDH1 | | SUNTRUST MORTGAGE INC. | 64 | \$10,341,607.05 | 18.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 260 | \$44,808,365.62 | 81.25% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 324 | \$55,149,972.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411CDJ7 | SUNTRUST MORTGAGE INC. | | 32 | \$4,216,955.32 | 16.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 152 | \$21,911,985.31 | 83.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 184 | \$26,128,940.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411CDK4 | SUNTRUST MORTGAGE INC. | | 5 | \$457,975.81 | 9.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 37 | \$4,282,013.32 | 90.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$4,739,989.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411CDL2 | SUNTRUST MORTGAGE INC. | | 51 | \$9,206,069.88 | 18.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 209 | \$41,234,584.28 | 81.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 260 | \$50,440,654.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411CDM0 | SUNTRUST MORTGAGE INC. | | 64 | \$4,026,399.83 | 32.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 124 | \$8,250,165.95 | 67.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 188 | \$12,276,565.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411CDN8 | SUNTRUST MORTGAGE INC. | | 54 | \$8,721,348.81 | 33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 109 | \$17,704,064.30 | 67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 163 | \$26,425,413.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411CDP3 | SUNTRUST MORTGAGE INC. | | 68 | \$16,727,805.68 | 30.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 151 | \$38,949,338.78 | 69.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 219 | \$55,677,144.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411CDQ1 | SUNTRUST MORTGAGE INC. | | 23 | \$3,162,383.83 | 32.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 48 | \$6,596,468.24 | 67.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 71 | \$9,758,852.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411CDR9 | SUNTRUST MORTGAGE INC. | | 535 | \$98,073,900.41 | 25.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 1,429 | \$288,249,010.41 | 74.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,964 | \$386,322,910.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411CDS7 | SUNTRUST MORTGAGE INC. | | 249 | \$16,006,451.36 | 35.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 452 | \$29,467,360.11 | 64.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 701 | \$45,473,811.47 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411CDT5 | SUNTRUST MORTGAGE INC. | 128 | \$12,687,343.10 | 27.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 341 | \$33,677,825.73 | 72.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 469 | \$46,365,168.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CDU2 | SUNTRUST MORTGAGE INC. | 120 | \$14,202,432.06 | 35.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 223 | \$26,300,547.03 | 64.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 343 | \$40,502,979.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CDV0 | SUNTRUST MORTGAGE INC. | 142 | \$19,507,892.83 | 27.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 386 | \$52,666,446.12 | 72.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 528 | \$72,174,338.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CDW8 | SUNTRUST MORTGAGE INC. | 157 | \$25,523,149.72 | 34.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 293 | \$47,696,025.52 | 65.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 450 | \$73,219,175.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CDX6 | SUNTRUST MORTGAGE INC. | 501 | \$124,847,021.89 | 30.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,111 | \$278,789,702.10 | 69.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,612 | \$403,636,723.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CDY4 | SUNTRUST MORTGAGE INC. | 129 | \$7,986,540.68 | 24.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 391 | \$24,251,966.68 | 75.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 520 | \$32,238,507.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CDZ1 | SUNTRUST MORTGAGE INC. | 21 | \$2,076,020.95 | 18.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 93 | \$9,055,747.53 | 81.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 114 | \$11,131,768.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CEA5 | SUNTRUST MORTGAGE INC. | 93 | \$25,112,139.29 | 43.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 112 | \$33,228,339.60 | 56.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 205 | \$58,340,478.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CEB3 | Unavailable | 9 | \$1,172,227.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,172,227.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CEC1 | SUNTRUST MORTGAGE INC. | 8 | \$1,592,300.33 | 96.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 1 | \$63,883.96 | 3.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,656,184.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CED9 | | SUNTRUST MORTGAGE INC. | 2 | \$234,288.01 | 14.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,330,192.14 | 85.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,564,480.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CEE7 | | SUNTRUST MORTGAGE INC. | 7 | \$669,722.32 | 34.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$1,278,630.72 | 65.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$1,948,353.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CEF4 | | SUNTRUST MORTGAGE INC. | 8 | \$1,031,235.86 | 50.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,007,779.14 | 49.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$2,039,015.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CEG2 | | SUNTRUST MORTGAGE INC. | 4 | \$767,962.13 | 22.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$2,629,955.94 | 77.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,397,918.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CEH0 | | SUNTRUST MORTGAGE INC. | 4 | \$940,590.00 | 62.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$559,793.47 | 37.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,500,383.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CEJ6 | | SUNTRUST MORTGAGE INC. | 2 | \$301,156.89 | 28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$774,476.75 | 72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,075,633.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CEK3 | | SUNTRUST MORTGAGE INC. | 49 | \$2,711,622.98 | 42.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 66 | \$3,645,471.71 | 57.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 115 | \$6,357,094.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CEL1 | | SUNTRUST MORTGAGE INC. | 18 | \$1,730,408.55 | 44.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$2,194,582.32 | 55.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$3,924,990.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CEM9 | | SUNTRUST MORTGAGE INC. | 16 | \$3,122,690.31 | 30.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$7,188,722.00 | 69.72% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 47 | \$10,311,412.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CEN7 | | SUNTRUST MORTGAGE INC. | 5 | \$327,518.27 | 27.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$866,208.94 | 72.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$1,193,727.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CEP2 | | SUNTRUST MORTGAGE INC. | 11 | \$1,967,751.96 | 34.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$3,777,529.33 | 65.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$5,745,281.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CEQ0 | | SUNTRUST MORTGAGE INC. | 42 | \$8,286,822.77 | 21.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 130 | \$30,224,080.01 | 78.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 172 | \$38,510,902.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CG21 | | THE HUNTINGTON NATIONAL BANK | 9 | \$899,435.04 | 82.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$193,061.97 | 17.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,092,497.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CG39 | | THE HUNTINGTON NATIONAL BANK | 37 | \$6,061,271.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$6,061,271.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CGN5 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,121,518.79 | 27.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$3,017,917.32 | 72.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$4,139,436.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CGP0 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,989,793.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,989,793.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CGQ8 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,037,635.60 | 83.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$209,880.28 | 16.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,247,515.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CGR6 | | THE HUNTINGTON NATIONAL BANK | 13 | \$807,926.25 | 68.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$368,418.01 | 31.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,176,344.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CGS4 | | THE HUNTINGTON | 3 | \$574,547.76 | 23.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | NATIONAL BANK | | | | | | | | |
| | | Unavailable | 10 | \$1,916,041.13 | 76.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,490,588.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CGT2 | | THE HUNTINGTON NATIONAL BANK | 8 | \$973,181.20 | 34.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$1,877,198.20 | 65.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$2,850,379.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CGU9 | | THE HUNTINGTON NATIONAL BANK | 8 | \$519,636.56 | 28.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$1,305,282.79 | 71.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$1,824,919.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CGV7 | | THE HUNTINGTON NATIONAL BANK | 6 | \$574,004.31 | 39.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$896,208.57 | 60.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,470,212.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CGW5 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,274,803.03 | 71.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$496,429.77 | 28.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,771,232.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CGX3 | | THE HUNTINGTON NATIONAL BANK | 80 | \$17,291,641.93 | 74.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$6,042,868.55 | 25.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 108 | \$23,334,510.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CGY1 | | THE HUNTINGTON NATIONAL BANK | 58 | \$13,134,334.79 | 87.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,902,540.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 67 | \$15,036,874.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CGZ8 | | THE HUNTINGTON NATIONAL BANK | 13 | \$820,513.89 | 78.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$222,275.31 | 21.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,042,789.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CHV6 | | CCO MORTGAGE CORPORATION | 26 | \$5,986,198.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$5,986,198.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CJ51 | | REGIONS BANK | 123 | \$8,123,873.02 | 95.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$372,234.46 | 4.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 128 | \$8,496,107.48 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411CJ69 | REGIONS BANK | 96 | \$9,346,028.31 | 94.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$494,644.23 | 5.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 101 | \$9,840,672.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CJ85 | REGIONS BANK | 181 | \$40,563,922.99 | 92.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$3,473,261.24 | 7.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 199 | \$44,037,184.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CJ93 | REGIONS BANK | 81 | \$5,030,495.65 | 83.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$1,027,792.61 | 16.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 97 | \$6,058,288.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CKA8 | REGIONS BANK | 38 | \$3,765,365.05 | 80.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$893,609.90 | 19.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$4,658,974.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CKB6 | REGIONS BANK | 46 | \$6,025,017.17 | 76.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$1,879,441.14 | 23.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 61 | \$7,904,458.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CKC4 | REGIONS BANK | 62 | \$12,685,202.35 | 80.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$3,042,360.48 | 19.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 77 | \$15,727,562.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CKD2 | REGIONS BANK | 15 | \$887,822.51 | 80.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$217,598.87 | 19.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,105,421.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CKE0 | REGIONS BANK | 7 | \$707,725.00 | 63.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$410,028.39 | 36.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,117,753.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CKF7 | REGIONS BANK | 6 | \$771,248.60 | 41.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,084,566.70 | 58.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,855,815.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CKH3 | Unavailable | 16 | \$1,634,581.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,634,581.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CKK6 | REGIONS BANK | 157 | \$20,348,295.21 | 96.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$777,303.11 | 3.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 163 | \$21,125,598.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CP39 | GMAC MORTGAGE, | 4 | \$798,299.99 | 3.52% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | LLC | | | | | | | | |
| | Unavailable | 89 | \$21,883,632.80 | 96.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 93 | \$22,681,932.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CP47 | GMAC MORTGAGE, LLC | 17 | \$4,803,698.17 | 20.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 84 | \$19,176,999.41 | 79.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 101 | \$23,980,697.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CP62 | GMAC MORTGAGE, LLC | 55 | \$12,262,135.05 | 24.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 156 | \$37,871,121.45 | 75.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 211 | \$50,133,256.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CP70 | GMAC MORTGAGE, LLC | 34 | \$3,385,747.37 | 66.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,682,077.43 | 33.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$5,067,824.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CP88 | GMAC MORTGAGE, LLC | 21 | \$4,426,440.26 | 15.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 101 | \$24,278,307.42 | 84.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 122 | \$28,704,747.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CQA2 | GMAC MORTGAGE, LLC | 16 | \$1,180,937.98 | 14.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 98 | \$6,759,735.78 | 85.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 114 | \$7,940,673.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CQB0 | GMAC MORTGAGE, LLC | 31 | \$3,136,036.69 | 17.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 144 | \$14,434,001.46 | 82.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 175 | \$17,570,038.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CQC8 | GMAC MORTGAGE, LLC | 12 | \$3,037,286.23 | 6.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 183 | \$46,578,511.52 | 93.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 195 | \$49,615,797.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CQD6 | GMAC MORTGAGE, LLC | 45 | \$2,896,583.49 | 29.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 105 | \$7,000,356.39 | 70.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 150 | \$9,896,939.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CR29 | U.S. BANK N.A. | 7 | \$1,266,668.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,266,668.23 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------------|
| 31411CR45 | U.S. BANK N.A. | 8 | \$1,299,541.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,299,541.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CRX1 | U.S. BANK N.A. | 1 | \$152,573.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$152,573.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CU82 | Unavailable | 32 | \$5,869,353.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$5,869,353.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CU90 | Unavailable | 18 | \$3,909,863.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,909,863.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CVA6 | Unavailable | 15 | \$2,657,951.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,657,951.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CVC2 | Unavailable | 16 | \$3,613,304.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,613,304.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CX22 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 160 | \$32,210,241.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 160 | \$32,210,241.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CX30 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 231 | \$40,025,413.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 231 | \$40,025,413.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CX48 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 135 | \$18,809,984.97 | 100% | 1 | \$232,325.77 | NA | 1 | \$232,325. |
| Total | | 135 | \$18,809,984.97 | 100% | 1 | \$232,325.77 | | 1 | \$232,325. |
| 31411CX55 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,604,827.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,604,827.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CX63 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 82 | \$15,539,945.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 82 | \$15,539,945.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CX71 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 126 | \$22,930,199.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 126 | \$22,930,199.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CX89 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$4,156,317.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$4,156,317.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CX97 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$5,611,051.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$5,611,051.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CXW6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$2,004,792.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,004,792.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CXX4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69 | \$9,733,170.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 69 | \$9,733,170.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CXY2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$3,152,034.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$3,152,034.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CXZ9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$2,011,064.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,011,064.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CYA3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41 | \$7,523,847.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$7,523,847.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CYB1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 85 | \$17,371,010.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 85 | \$17,371,010.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CYC9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 225 | \$40,249,518.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 225 | \$40,249,518.50 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411CYD7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 67 | \$9,796,460.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 67 | \$9,796,460.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CYE5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$4,737,117.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$4,737,117.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D2A6 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$1,292,509.26 | 82.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$270,350.14 | 17.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$1,562,859.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D2B4 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$796,954.42 | 61.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$498,460.11 | 38.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,295,414.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D2C2 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$264,890.69 | 25.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$758,155.16 | 74.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,023,045.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D2D0 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$5,386,217.50 | 69.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$2,331,787.28 | 30.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$7,718,004.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D2E8 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$4,149,651.76 | 64.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,266,300.00 | 35.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$6,415,951.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D2T5 | | CCO MORTGAGE CORPORATION | 35 | \$2,332,710.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$2,332,710.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D2U2 | | CCO MORTGAGE CORPORATION | 202 | \$48,219,037.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 202 | \$48,219,037.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D2V0 | | CCO MORTGAGE CORPORATION | 50 | \$12,281,896.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$12,281,896.87 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411D2W8 | | CCO MORTGAGE CORPORATION | 35 | \$3,410,750.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$3,410,750.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D2X6 | | CCO MORTGAGE CORPORATION | 60 | \$7,894,873.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$7,894,873.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D2Y4 | | CCO MORTGAGE CORPORATION | 34 | \$1,867,946.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$1,867,946.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D2Z1 | | CCO MORTGAGE CORPORATION | 32 | \$3,170,458.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$3,170,458.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D3A5 | | CCO MORTGAGE CORPORATION | 32 | \$4,277,301.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$4,277,301.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D4T3 | | CHASE HOME FINANCE, LLC | 12 | \$1,251,847.50 | 81.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$276,184.29 | 18.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,528,031.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D5A3 | | CHASE HOME FINANCE, LLC | 7 | \$652,183.77 | 54.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$540,528.57 | 45.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,192,712.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D5B1 | | CHASE HOME FINANCE, LLC | 4 | \$440,973.12 | 32.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$908,659.76 | 67.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,349,632.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D5C9 | | CHASE HOME FINANCE, LLC | 21 | \$3,084,502.41 | 64.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$1,666,518.16 | 35.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$4,751,020.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D5G0 | | THIRD FEDERAL SAVINGS AND LOAN | 22 | \$5,018,699.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$5,018,699.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D5H8 | | THIRD FEDERAL SAVINGS AND LOAN | 83 | \$15,024,010.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 83 | \$15,024,010.29 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411D5J4 | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$5,048,603.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$5,048,603.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D6U8 | U.S. BANK N.A. | 5 | \$792,982.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$792,982.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411D6W4 | U.S. BANK N.A. | 13 | \$2,038,720.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,038,720.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DA33 | BANK OF AMERICA NA | 212 | \$54,157,661.29 | 73.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 68 | \$19,970,400.00 | 26.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 280 | \$74,128,061.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DA41 | BANK OF AMERICA NA | 155 | \$36,183,525.63 | 89.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$4,433,421.49 | 10.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 174 | \$40,616,947.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DA66 | BANK OF AMERICA NA | 44 | \$9,086,464.38 | 84.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,700,453.68 | 15.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$10,786,918.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DA74 | BANK OF AMERICA NA | 52 | \$3,281,236.56 | 85.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$575,774.85 | 14.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 61 | \$3,857,011.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DA82 | BANK OF AMERICA NA | 41 | \$4,108,512.64 | 89.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$469,460.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$4,577,972.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DA90 | BANK OF AMERICA NA | 56 | \$7,329,480.94 | 79.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$1,930,931.22 | 20.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 71 | \$9,260,412.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DBA6 | BANK OF AMERICA NA | 23 | \$3,777,088.59 | 74.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,308,797.68 | 25.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$5,085,886.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DBB4 | BANK OF AMERICA NA | 80 | \$20,743,090.13 | 84.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$3,874,036.03 | 15.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 95 | \$24,617,126.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DBC2 | BANK OF AMERICA NA | 5 | \$664,120.86 | 56.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$519,400.00 | 43.89% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 9 | \$1,183,520.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DBD0 | BANK OF AMERICA NA | | 4 | \$631,741.92 | 43.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 5 | \$824,741.35 | 56.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,456,483.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DBE8 | BANK OF AMERICA NA | | 12 | \$3,101,356.26 | 73.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 4 | \$1,142,983.67 | 26.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$4,244,339.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DBH1 | BANK OF AMERICA NA | | 14 | \$2,305,801.89 | 51.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 12 | \$2,176,051.09 | 48.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$4,481,852.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DBJ7 | BANK OF AMERICA NA | | 7 | \$656,381.82 | 49.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 4 | \$681,150.00 | 50.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,337,531.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DBK4 | BANK OF AMERICA NA | | 1 | \$110,000.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 9 | \$1,394,104.36 | 92.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,504,104.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DBM0 | Unavailable | | 18 | \$2,798,723.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,798,723.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DC23 | BANK OF AMERICA NA | | 8 | \$2,132,952.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 62 | \$16,472,977.79 | 88.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 70 | \$18,605,929.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DC31 | BANK OF AMERICA NA | | 39 | \$9,531,254.07 | 43.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 39 | \$12,533,872.24 | 56.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 78 | \$22,065,126.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DCG2 | BANK OF AMERICA NA | | 110 | \$12,534,976.97 | 85.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 17 | \$2,140,311.10 | 14.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 127 | \$14,675,288.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DCH0 | BANK OF AMERICA NA | | 194 | \$20,224,614.23 | 86.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 31 | \$3,107,655.94 | 13.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 225 | \$23,332,270.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DCJ6 | BANK OF AMERICA NA | | 67 | \$6,706,585.82 | 68.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 33 | \$3,127,868.06 | 31.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 100 | \$9,834,453.88 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411DCK3 | BANK OF AMERICA NA | 22 | \$2,973,588.76 | 79.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$745,984.54 | 20.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$3,719,573.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DCL1 | BANK OF AMERICA NA | 33 | \$4,077,625.80 | 83.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$817,021.51 | 16.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$4,894,647.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DCM9 | BANK OF AMERICA NA | 11 | \$1,046,252.70 | 65.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$544,662.33 | 34.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,590,915.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DCP2 | Unavailable | 64 | \$9,249,941.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$9,249,941.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DCQ0 | Unavailable | 13 | \$1,529,733.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,529,733.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DCT4 | BANK OF AMERICA NA | 13 | \$2,735,063.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,735,063.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DCY3 | BANK OF AMERICA NA | 13 | \$3,404,220.00 | 61.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$2,147,258.27 | 38.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$5,551,478.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DCZ0 | BANK OF AMERICA NA | 194 | \$51,058,089.67 | 44.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 228 | \$64,391,221.39 | 55.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 422 | \$115,449,311.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DDM8 | BANK OF AMERICA NA | 14 | \$1,893,524.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,893,524.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DDN6 | BANK OF AMERICA NA | 6 | \$1,009,513.81 | 86.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$153,750.00 | 13.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,163,263.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DDQ9 | BANK OF AMERICA NA | 22 | \$4,223,394.10 | 91.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$381,479.22 | 8.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$4,604,873.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DE70 | BANK OF AMERICA NA | 38 | \$8,433,477.78 | 55.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$6,728,387.94 | 44.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$15,161,865.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DF61 | BANK OF AMERICA NA | 29 | \$5,556,114.17 | 95.43% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | Unavailable | 1 | \$266,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$5,822,114.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DF79 | | BANK OF AMERICA NA | 29 | \$1,645,659.04 | 95.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$75,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$1,720,659.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DF87 | | BANK OF AMERICA NA | 14 | \$1,250,119.55 | 93.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$91,491.01 | 6.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,341,610.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DF95 | | BANK OF AMERICA NA | 26 | \$4,267,455.15 | 96.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$143,430.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$4,410,885.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DFA2 | | BANK OF AMERICA NA | 34 | \$8,964,113.44 | 59.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$6,116,399.00 | 40.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$15,080,512.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DFD6 | | BANK OF AMERICA NA | 120 | \$27,366,912.23 | 76.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$8,536,315.59 | 23.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 148 | \$35,903,227.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DFG9 | | BANK OF AMERICA NA | 22 | \$6,327,152.99 | 23.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 69 | \$20,112,470.00 | 76.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 91 | \$26,439,622.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DFS3 | | BANK OF AMERICA NA | 11 | \$1,993,635.83 | 19.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 43 | \$8,119,260.54 | 80.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$10,112,896.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DFT1 | | BANK OF AMERICA NA | 6 | \$1,289,739.97 | 18.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 38 | \$5,652,557.32 | 81.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$6,942,297.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DFW4 | | BANK OF AMERICA NA | 6 | \$1,241,200.00 | 67.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$587,210.00 | 32.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,828,410.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DFX2 | | BANK OF AMERICA NA | 8 | \$1,490,769.91 | 29.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$3,481,892.96 | 70.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$4,972,662.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DFZ7 | | Unavailable | 65 | \$11,690,550.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$11,690,550.39 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411DGG8 | BANK OF AMERICA NA | 20 | \$4,174,783.00 | 58.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,931,200.00 | 41.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$7,105,983.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DGJ2 | BANK OF AMERICA NA | 62 | \$15,526,191.27 | 59.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 38 | \$10,354,028.47 | 40.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 100 | \$25,880,219.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DGK9 | BANK OF AMERICA NA | 88 | \$17,437,894.96 | 64.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 36 | \$9,508,499.98 | 35.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 124 | \$26,946,394.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DGL7 | BANK OF AMERICA NA | 1 | \$309,665.44 | 30.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$715,000.00 | 69.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,024,665.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DH28 | CHASE HOME FINANCE | 25 | \$2,374,462.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$2,374,462.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DH36 | CHASE HOME FINANCE | 32 | \$4,176,695.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$4,176,695.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DH44 | CHASE HOME FINANCE | 58 | \$11,964,564.13 | 94.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$734,353.89 | 5.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 61 | \$12,698,918.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DH51 | CHASE HOME FINANCE | 16 | \$1,916,714.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,916,714.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DH77 | CHASE HOME FINANCE | 24 | \$7,006,946.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$7,006,946.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DH85 | CHASE HOME FINANCE | 28 | \$2,789,582.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$2,789,582.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DHT9 | BANK OF AMERICA NA | 6 | \$699,130.94 | 42.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$958,460.50 | 57.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,657,591.44 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411DHW2 | | CHASE HOME FINANCE | 14 | \$1,120,201.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,120,201.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DHY8 | | CHASE HOME FINANCE | 7 | \$1,136,190.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,136,190.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DHZ5 | | CHASE HOME FINANCE | 26 | \$1,554,428.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$1,554,428.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DK24 | | SUNTRUST MORTGAGE INC. | 26 | \$5,906,400.00 | 23.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 89 | \$19,693,279.91 | 76.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 115 | \$25,599,679.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DK32 | | SUNTRUST MORTGAGE INC. | 28 | \$6,603,243.46 | 12.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 151 | \$46,257,820.68 | 87.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 179 | \$52,861,064.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DKJ7 | | THIRD FEDERAL SAVINGS AND LOAN | 116 | \$20,104,177.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 116 | \$20,104,177.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DKX6 | | SUNTRUST MORTGAGE INC. | 28 | \$6,362,837.42 | 9.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 242 | \$63,392,583.61 | 90.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 270 | \$69,755,421.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DKY4 | | SUNTRUST MORTGAGE INC. | 42 | \$9,263,895.29 | 14.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 228 | \$56,134,155.30 | 85.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 270 | \$65,398,050.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DKZ1 | | SUNTRUST MORTGAGE INC. | 42 | \$10,015,268.46 | 15.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 228 | \$53,973,204.59 | 84.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 270 | \$63,988,473.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DL72 | | POPULAR MORTGAGE, INC. | 16 | \$2,024,020.48 | 94.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$118,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,142,020.48 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411DL80 | POPULAR MORTGAGE, INC. | 22 | \$3,233,370.00 | 74.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,130,413.00 | 25.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$4,363,783.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DL98 | POPULAR MORTGAGE, INC. | 37 | \$5,587,163.85 | 84.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,049,799.35 | 15.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$6,636,963.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DMA4 | POPULAR MORTGAGE, INC. | 8 | \$1,275,864.92 | 77.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$360,329.21 | 22.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,636,194.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DMB2 | POPULAR MORTGAGE, INC. | 25 | \$4,146,976.87 | 94.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$245,755.11 | 5.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$4,392,731.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DMC0 | POPULAR MORTGAGE, INC. | 38 | \$6,410,964.48 | 94.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$382,162.53 | 5.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$6,793,127.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DMD8 | POPULAR MORTGAGE, INC. | 74 | \$13,529,207.09 | 97.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$305,202.35 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 76 | \$13,834,409.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DME6 | POPULAR MORTGAGE, INC. | 32 | \$4,810,642.83 | 98.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$78,300.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$4,888,942.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DMF3 | POPULAR MORTGAGE, INC. | 7 | \$893,659.22 | 76.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$275,109.85 | 23.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,168,769.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DRC5 | THIRD FEDERAL SAVINGS AND LOAN | 83 | \$10,010,052.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 83 | \$10,010,052.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DRD3 | THIRD FEDERAL SAVINGS AND LOAN | 108 | \$10,030,011.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 108 | \$10,030,011.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DV30 | INDYMAC BANK, FSB | | 2 | \$269,422.97 | 3.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 61 | \$7,919,197.48 | 96.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 63 | \$8,188,620.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DV48 | Unavailable | | 47 | \$9,199,643.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$9,199,643.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DV55 | INDYMAC BANK, FSB | | 4 | \$1,129,977.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 214 | \$43,569,543.76 | 97.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 218 | \$44,699,520.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DV63 | INDYMAC BANK, FSB | | 2 | \$722,513.55 | 2.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 137 | \$27,484,068.44 | 97.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 139 | \$28,206,581.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DV71 | Unavailable | | 57 | \$11,022,995.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$11,022,995.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DV89 | Unavailable | | 22 | \$1,521,900.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$1,521,900.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DV97 | Unavailable | | 35 | \$2,412,095.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$2,412,095.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DVV8 | INDYMAC BANK, FSB | | 11 | \$2,878,199.05 | 19.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 43 | \$12,229,751.17 | 80.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$15,107,950.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DVW6 | INDYMAC BANK, FSB | | 2 | \$559,855.01 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 172 | \$39,437,180.13 | 98.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 174 | \$39,997,035.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DVX4 | Unavailable | | 100 | \$23,964,636.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 100 | \$23,964,636.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DVG2 | Unavailable | | 68 | \$13,218,285.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 68 | \$13,218,285.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DVZ9 | Unavailable | | 22 | \$3,881,491.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$3,881,491.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DWA3 | Unavailable | | 48 | \$3,211,902.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 48 | \$3,211,902.19 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411DWB1 | Unavailable | 26 | \$2,582,085.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$2,582,085.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DWC9 | Unavailable | 23 | \$2,298,846.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$2,298,846.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DWD7 | Unavailable | 36 | \$3,493,805.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$3,493,805.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DWE5 | INDYMAC BANK, FSB | 79 | \$20,964,141.26 | 21.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 291 | \$76,310,471.60 | 78.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 370 | \$97,274,612.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DWF2 | Unavailable | 437 | \$107,528,402.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 437 | \$107,528,402.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DWH8 | INDYMAC BANK, FSB | 17 | \$4,680,467.72 | 30.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$10,486,925.78 | 69.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 56 | \$15,167,393.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DWJ4 | INDYMAC BANK, FSB | 23 | \$5,369,167.75 | 33.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 48 | \$10,853,628.07 | 66.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 71 | \$16,222,795.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DWK1 | INDYMAC BANK, FSB | 2 | \$514,872.89 | 13.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$3,219,990.68 | 86.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,734,863.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DWN5 | INDYMAC BANK, FSB | 2 | \$413,000.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$4,733,088.38 | 91.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$5,146,088.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DWP0 | Unavailable | 8 | \$1,262,872.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,262,872.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DWQ8 | INDYMAC BANK, FSB | 4 | \$932,146.98 | 13.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$6,014,545.34 | 86.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$6,946,692.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DWR6 | Unavailable | 13 | \$2,459,058.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,459,058.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DWT2 | Unavailable | 10 | \$2,218,689.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,218,689.63 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411DWU9 | Unavailable | 48 | \$9,736,509.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$9,736,509.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DWW5 | Unavailable | 6 | \$1,331,937.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,331,937.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DWY1 | Unavailable | 14 | \$3,135,305.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,135,305.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DWZ8 | Unavailable | 30 | \$6,034,409.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$6,034,409.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DY78 | THIRD FEDERAL SAVINGS AND LOAN | 105 | \$15,083,401.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 105 | \$15,083,401.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DYQ6 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,300,266.20 | 30.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$2,905,607.99 | 69.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$4,205,874.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DYR4 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,691,007.41 | 78.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$453,194.05 | 21.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,144,201.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DYS2 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,247,830.81 | 88.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$159,873.71 | 11.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,407,704.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DYT0 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,814,908.00 | 39.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$2,797,588.42 | 60.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$4,612,496.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DYU7 | UNIVERSAL MORTGAGE CORPORATION | 18 | \$1,848,842.00 | 69.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$804,316.36 | 30.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$2,653,158.36 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31411DYV5 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$761,200.00 | 47.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$841,300.00 | 52.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,602,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DYW3 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,818,790.00 | 87.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$263,800.00 | 12.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,082,590.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DYX1 | UNIVERSAL MORTGAGE CORPORATION | 29 | \$3,008,750.00 | 90.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$298,550.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$3,307,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DYZ6 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,267,401.00 | 86.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$193,000.00 | 13.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,460,401.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DZ28 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$864,287.98 | 57.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$638,569.20 | 42.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$1,502,857.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DZ36 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,021,462.85 | 22.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$3,600,739.47 | 77.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$4,622,202.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DZ44 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,220,291.11 | 18.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$5,513,927.81 | 81.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$6,734,218.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DZ69 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$648,594.49 | 28.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,612,817.08 | 71.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,261,411.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DZ77 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,104,627.02 | 46.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$3,541,145.36 | 53.28% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 40 | \$6,645,772.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DZ85 | FIRST HORIZON HOME LOAN CORPORATION | | 2 | \$262,900.00 | 22.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 8 | \$917,235.75 | 77.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,180,135.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DZ93 | FIRST HORIZON HOME LOAN CORPORATION | | 16 | \$2,060,496.00 | 83.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 1 | \$417,000.00 | 16.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,477,496.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DZU6 | FIRST HORIZON HOME LOAN CORPORATION | | 62 | \$4,181,435.01 | 64.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 35 | \$2,287,625.98 | 35.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 97 | \$6,469,060.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DZV4 | FIRST HORIZON HOME LOAN CORPORATION | | 59 | \$5,773,007.72 | 65.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 31 | \$3,091,963.19 | 34.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 90 | \$8,864,970.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DZW2 | FIRST HORIZON HOME LOAN CORPORATION | | 87 | \$11,271,130.84 | 66.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 43 | \$5,700,649.63 | 33.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 130 | \$16,971,780.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DZX0 | FIRST HORIZON HOME LOAN CORPORATION | | 11 | \$868,645.25 | 61.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 9 | \$533,579.50 | 38.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,402,224.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EA23 | U.S. BANK N.A. | | 111 | \$11,675,230.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 111 | \$11,675,230.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EA49 | U.S. BANK N.A. | | 3 | \$336,386.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$336,386.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EA56 | U.S. BANK N.A. | | 19 | \$1,590,626.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,590,626.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EAJ6 | U.S. BANK N.A. | | 4 | \$667,056.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$667,056.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EAK3 | U.S. BANK N.A. | | 4 | \$450,353.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$450,353.40 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31411EAL1 | U.S. BANK N.A. | 2 | \$228,754.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$228,754.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EAM9 | U.S. BANK N.A. | 12 | \$1,190,019.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,190,019.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EAP2 | U.S. BANK N.A. | 3 | \$318,947.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$318,947.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EAQ0 | U.S. BANK N.A. | 7 | \$814,080.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$814,080.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EAR8 | U.S. BANK N.A. | 9 | \$1,101,749.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,101,749.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EAS6 | U.S. BANK N.A. | 8 | \$838,705.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$838,705.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EAT4 | U.S. BANK N.A. | 11 | \$1,436,109.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,436,109.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EAV9 | U.S. BANK N.A. | 7 | \$769,466.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$769,466.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EAY3 | U.S. BANK N.A. | 9 | \$911,478.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$911,478.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EBF3 | U.S. BANK N.A. | 2 | \$240,313.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$240,313.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EBJ5 | U.S. BANK N.A. | 6 | \$551,143.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$551,143.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EBK2 | U.S. BANK N.A. | 66 | \$7,321,133.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 66 | \$7,321,133.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EBM8 | U.S. BANK N.A. | 13 | \$1,140,284.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,140,284.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EBN6 | U.S. BANK N.A. | 2 | \$212,524.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$212,524.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EBP1 | U.S. BANK N.A. | 8 | \$1,554,089.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,554,089.40 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411EBQ9 | U.S. BANK N.A. | 4 | \$652,668.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$652,668.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EBR7 | U.S. BANK N.A. | 5 | \$533,651.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$533,651.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EC21 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$17,155,668.57 | 20.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 285 | \$66,337,513.14 | 79.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 360 | \$83,493,181.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EC39 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,151,797.83 | 10.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 207 | \$54,100,586.70 | 89.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 234 | \$60,252,384.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EC62 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,063,695.90 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 172 | \$48,949,170.18 | 97.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 176 | \$50,012,866.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EC70 | COUNTRYWIDE HOME LOANS, INC. | 181 | \$59,687,007.81 | 59.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 123 | \$40,336,238.00 | 40.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 304 | \$100,023,245.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EC88 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$12,100,592.00 | 60.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$7,912,322.00 | 39.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 75 | \$20,012,914.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EC96 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$273,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 76 | \$19,746,191.00 | 98.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 77 | \$20,019,191.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ECX3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,855,610.01 | 19.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 98 | \$11,706,069.27 | 80.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 126 | \$14,561,679.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ECY1 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$11,148,184.35 | 29.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 124 | \$26,402,256.87 | 70.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 193 | \$37,550,441.22 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411ECZ8 | COUNTRYWIDE HOME LOANS, INC. | 267 | \$61,550,857.90 | 20.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 930 | \$234,931,027.83 | 79.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,197 | \$296,481,885.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ED20 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$548,767.98 | 48.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$572,017.55 | 51.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,120,785.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ED38 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$166,829.73 | 13.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,033,687.59 | 86.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,200,517.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ED46 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$161,496.61 | 3.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$4,031,615.39 | 96.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$4,193,112.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ED53 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$26,600.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,554,594.86 | 98.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,581,194.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ED61 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$684,243.26 | 21.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$2,522,104.58 | 78.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$3,206,347.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ED79 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$408,842.70 | 33.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$795,579.67 | 66.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,204,422.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ED87 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$849,221.02 | 37.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,439,668.86 | 62.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,288,889.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ED95 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$16,278,224.05 | 81.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$3,732,712.00 | 18.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$20,010,936.05 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411EDA2 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$31,656,559.21 | 79.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$8,343,902.00 | 20.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 148 | \$40,000,461.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EDB0 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$12,330,337.40 | 86.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,962,601.50 | 13.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$14,292,938.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EDC8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,872,932.00 | 90.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$492,192.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$5,365,124.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EDD6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,200,870.00 | 77.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,244,400.00 | 22.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$5,445,270.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EDE4 | COUNTRYWIDE HOME LOANS, INC. | 243 | \$41,726,400.80 | 55.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 174 | \$33,282,680.71 | 44.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 417 | \$75,009,081.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EDG9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$362,330.19 | 48.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$383,517.99 | 51.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$745,848.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EDH7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$794,663.90 | 33.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,556,044.59 | 66.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,350,708.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EDJ3 | Unavailable | 17 | \$2,044,259.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,044,259.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EDK0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$716,319.86 | 82.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$150,777.82 | 17.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$867,097.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EDP9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$797,889.89 | 25.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$2,304,922.58 | 74.28% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 19 | \$3,102,812.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EDQ7 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$210,303.21 | 18.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 9 | \$925,382.14 | 81.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,135,685.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EDR5 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$311,705.91 | 30.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 7 | \$718,511.71 | 69.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,030,217.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EDS3 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$473,253.53 | 30.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 13 | \$1,062,479.49 | 69.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,535,733.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EDV6 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$673,423.94 | 23.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 17 | \$2,154,135.64 | 76.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$2,827,559.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EDW4 | COUNTRYWIDE HOME LOANS, INC. | | 92 | \$26,536,147.11 | 88.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 11 | \$3,480,250.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 103 | \$30,016,397.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EDX2 | COUNTRYWIDE HOME LOANS, INC. | | 80 | \$23,114,176.23 | 92.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 7 | \$1,890,500.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 87 | \$25,004,676.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EDZ7 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$676,834.95 | 48.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 7 | \$729,795.75 | 51.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,406,630.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EE29 | COUNTRYWIDE HOME LOANS, INC. | | 51 | \$6,144,675.00 | 29.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 95 | \$14,490,412.49 | 70.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 146 | \$20,635,087.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EE37 | COUNTRYWIDE HOME LOANS, INC. | | 47 | \$8,634,630.00 | 22.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 138 | \$30,458,233.54 | 77.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 185 | \$39,092,863.54 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411EE45 | COUNTRYWIDE HOME LOANS, INC. | 281 | \$66,191,819.01 | 17.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,216 | \$315,715,914.69 | 82.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,497 | \$381,907,733.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EE52 | COUNTRYWIDE HOME LOANS, INC. | 140 | \$32,458,792.48 | 25.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 383 | \$93,871,883.75 | 74.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 523 | \$126,330,676.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EE86 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$69,828.74 | 16.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$362,152.37 | 83.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$431,981.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EE94 | Unavailable | 8 | \$491,986.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$491,986.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EEA1 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$10,535,270.00 | 84.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,900,660.00 | 15.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$12,435,930.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EEB9 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,872,639.20 | 96.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$364,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$10,236,639.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EED5 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$15,863,276.99 | 86.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$2,546,900.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 78 | \$18,410,176.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EEE3 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$12,905,081.25 | 96.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$424,200.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$13,329,281.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EEF0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,688,192.00 | 90.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$368,000.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$4,056,192.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EEG8 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,785,219.68 | 35.8% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 87 | \$8,582,906.05 | 64.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 136 | \$13,368,125.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EEH6 | | COUNTRYWIDE HOME LOANS, INC. | 147 | \$9,556,955.81 | 39.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 222 | \$14,408,687.26 | 60.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 369 | \$23,965,643.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EEJ2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,530,524.49 | 21.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 74 | \$20,705,758.14 | 78.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 102 | \$26,236,282.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EEK9 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$6,566,186.05 | 38.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 153 | \$10,618,851.45 | 61.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 249 | \$17,185,037.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EEL7 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,824,121.23 | 23.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 110 | \$21,837,747.74 | 76.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 148 | \$28,661,868.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EEM5 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$4,735,976.20 | 19.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 309 | \$19,651,314.24 | 80.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 390 | \$24,387,290.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EEN3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,657,067.68 | 18.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 118 | \$11,459,040.95 | 81.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 145 | \$14,116,108.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EEP8 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,864,077.56 | 45.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 67 | \$7,129,086.22 | 54.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 122 | \$12,993,163.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EET0 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$10,655,487.28 | 50.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 81 | \$10,602,065.22 | 49.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 163 | \$21,257,552.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EEU7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,461,403.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 114 | \$26,231,216.92 | 88.34% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 130 | \$29,692,619.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EEV5 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$13,527,221.66 | 29.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 241 | \$31,866,863.79 | 70.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 344 | \$45,394,085.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EEW3 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$6,718,094.46 | 38.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 106 | \$10,543,486.62 | 61.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 174 | \$17,261,581.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EEX1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,259,950.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 64 | \$13,742,405.28 | 91.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 71 | \$15,002,355.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EEY9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,900,091.73 | 15.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 198 | \$25,872,977.39 | 84.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 236 | \$30,773,069.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EEZ6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,113,633.80 | 10.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 76 | \$9,751,627.28 | 89.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 85 | \$10,865,261.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EF36 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$4,885,201.00 | 47.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 84 | \$5,469,688.22 | 52.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 159 | \$10,354,889.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EF44 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$10,487,670.00 | 41.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 111 | \$14,744,986.32 | 58.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 190 | \$25,232,656.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EF51 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,865,130.58 | 29.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 106 | \$14,136,597.16 | 70.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 151 | \$20,001,727.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EF69 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,212,453.00 | 36.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 55 | \$9,149,932.40 | 63.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 97 | \$14,362,385.40 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411EF77 | COUNTRYWIDE HOME LOANS, INC. | 273 | \$68,117,425.00 | 34.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 493 | \$126,890,387.41 | 65.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 766 | \$195,007,812.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EF85 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$13,913,438.00 | 30.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 139 | \$32,341,971.27 | 69.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 199 | \$46,255,409.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EFA0 | Unavailable | 6 | \$732,652.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$732,652.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EFB8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$61,925.37 | 16.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$323,966.53 | 83.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$385,891.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EFC6 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$25,743,020.83 | 51.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 101 | \$24,101,672.90 | 48.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 222 | \$49,844,693.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EFD4 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$30,104,086.00 | 75.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 33 | \$9,900,364.00 | 24.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 146 | \$40,004,450.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EFE2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$695,483.88 | 10.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 103 | \$5,964,066.82 | 89.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 117 | \$6,659,550.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EFF9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,367,300.00 | 17.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 56 | \$11,414,683.28 | 82.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 73 | \$13,781,983.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EFG7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,599,220.58 | 10.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 135 | \$31,381,536.37 | 89.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 149 | \$34,980,756.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EFH5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,071,881.00 | 32.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 66 | \$6,482,326.41 | 67.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 97 | \$9,554,207.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EFJ1 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$7,645,334.98 | 41.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 164 | \$10,888,555.98 | 58.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 282 | \$18,533,890.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EFK8 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$11,542,400.00 | 39.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 135 | \$17,994,834.43 | 60.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 223 | \$29,537,234.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EFL6 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$9,206,381.60 | 39.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 108 | \$14,029,792.89 | 60.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 178 | \$23,236,174.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EFM4 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,857,973.00 | 37.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 54 | \$8,205,960.53 | 62.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 91 | \$13,063,933.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EFN2 | | COUNTRYWIDE HOME LOANS, INC. | 245 | \$59,745,616.57 | 34.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 442 | \$115,814,475.30 | 65.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 687 | \$175,560,091.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EFP7 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$22,345,822.04 | 29.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 237 | \$53,121,170.54 | 70.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 332 | \$75,466,992.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EFS1 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,106,556.82 | 51.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 47 | \$5,790,043.21 | 48.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 94 | \$11,896,600.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EFT9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,309,879.45 | 20.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 97 | \$20,840,401.03 | 79.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 122 | \$26,150,280.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EFU6 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,875,441.11 | 26.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 106 | \$10,491,399.27 | 73.03% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 146 | \$14,366,840.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EFW2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,342,046.71 | 22.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 63 | \$18,491,568.80 | 77.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 83 | \$23,833,615.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EFX0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,696,020.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 75 | \$18,309,874.64 | 87.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 89 | \$21,005,894.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EFY8 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$9,483,236.72 | 50.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 93 | \$9,144,752.79 | 49.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 190 | \$18,627,989.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EFZ5 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$13,734,250.33 | 43.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 75 | \$17,620,544.25 | 56.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 145 | \$31,354,794.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EG27 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$381,023.13 | 28.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$938,364.74 | 71.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,319,387.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EG35 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,093,748.44 | 12.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 40 | \$7,324,576.04 | 87.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 48 | \$8,418,324.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EG43 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,408,531.12 | 22.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 46 | \$8,087,400.11 | 77.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$10,495,931.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EGB7 | | COUNTRYWIDE HOME LOANS, INC. | 283 | \$64,376,745.57 | 64.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 138 | \$35,632,191.00 | 35.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 421 | \$100,008,936.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EGE1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$3,240,190.00 | 53.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,770,350.00 | 46.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$6,010,540.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411EGF8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,846,979.58 | 81.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,561,709.00 | 18.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$8,408,688.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EGH4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$111,017.09 | 3.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$3,563,838.36 | 96.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$3,674,855.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EGN1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$385,080.16 | 35.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$704,481.34 | 64.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,089,561.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EGP6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$473,415.07 | 14.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$2,699,819.70 | 85.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$3,173,234.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EGT8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$60,100.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,367,366.57 | 95.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,427,466.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EGV3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$248,500.00 | 24.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$764,164.59 | 75.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,012,664.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EGW1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$217,142.81 | 18.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$926,537.67 | 81.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,143,680.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EGZ4 | Unavailable | 9 | \$1,108,245.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,108,245.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EH26 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,217,628.02 | 36.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$9,186,866.14 | 63.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 94 | \$14,404,494.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EH34 | COUNTRYWIDE HOME LOANS, INC. | 237 | \$56,946,364.35 | 26.85% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 616 | \$155,164,846.52 | 73.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 853 | \$212,111,210.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EH42 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$16,738,784.00 | 21.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 281 | \$62,943,512.75 | 78.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 356 | \$79,682,296.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EH83 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$10,027,543.36 | 98.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$151,859.22 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$10,179,402.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EH91 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,827,795.59 | 72.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$3,814,433.42 | 27.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 63 | \$13,642,229.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EHC4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,092,193.42 | 15.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 69 | \$11,657,082.90 | 84.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 84 | \$13,749,276.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EHD2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,140,977.33 | 19.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 60 | \$8,922,863.40 | 80.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 76 | \$11,063,840.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EHF7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$475,230.05 | 24.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,436,395.65 | 75.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,911,625.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EHK6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,918,696.41 | 38.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 34 | \$7,729,815.09 | 61.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$12,648,511.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EHL4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,805,918.24 | 21.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 181 | \$36,284,778.58 | 78.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 228 | \$46,090,696.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EHM2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,903,957.63 | 15.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 122 | \$20,703,973.70 | 84.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 151 | \$24,607,931.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EHN0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$282,586.11 | 5.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 30 | \$4,705,066.13 | 94.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$4,987,652.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EHR1 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,965,204.47 | 17.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 169 | \$27,567,229.17 | 82.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 206 | \$33,532,433.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EHT7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,674,829.00 | 30.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 40 | \$8,463,142.81 | 69.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$12,137,971.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EHU4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,158,444.99 | 9.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 87 | \$11,360,269.48 | 90.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 96 | \$12,518,714.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EHV2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,858,146.00 | 37.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 61 | \$6,329,614.55 | 62.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 94 | \$10,187,760.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EHW0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,649,900.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 140 | \$32,938,913.79 | 87.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 162 | \$37,588,813.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EHX8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,026,484.17 | 10.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 48 | \$9,036,842.67 | 89.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$10,063,326.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EHY6 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,376,799.50 | 49.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 35 | \$2,461,915.02 | 50.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 74 | \$4,838,714.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EHZ3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$901,504.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 125 | \$16,342,026.94 | 94.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 132 | \$17,243,530.94 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411EJ32 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$517,803.70 | 8.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 36 | \$5,346,362.31 | 91.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$5,864,166.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EJ40 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,111,006.41 | 15.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 58 | \$6,167,298.18 | 84.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$7,278,304.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EJ57 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$463,978.40 | 27.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$1,216,853.15 | 72.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$1,680,831.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EJA6 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$21,982,628.00 | 87.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$3,024,247.40 | 12.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 92 | \$25,006,875.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EJB4 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$22,618,512.00 | 90.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,394,652.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 99 | \$25,013,164.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EJC2 | COUNTRYWIDE HOME LOANS, INC. | 279 | \$70,352,561.23 | 70.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 123 | \$29,650,198.63 | 29.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 402 | \$100,002,759.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EJD0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,230,829.19 | 47.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$2,480,788.10 | 52.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$4,711,617.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EJE8 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$9,618,950.78 | 27.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 173 | \$25,216,100.84 | 72.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 241 | \$34,835,051.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EJF5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$914,676.87 | 20.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 51 | \$3,451,664.29 | 79.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 65 | \$4,366,341.16 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411EJG3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,321,143.41 | 25.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$3,957,741.27 | 74.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$5,278,884.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EJH1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$689,586.45 | 24.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$2,107,259.10 | 75.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$2,796,845.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EJK4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$767,239.74 | 8.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 45 | \$8,410,835.49 | 91.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$9,178,075.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EJL2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$191,953.06 | 4.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$4,476,555.07 | 95.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$4,668,508.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EJM0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$44,100.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,139,118.54 | 96.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,183,218.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EJP3 | Unavailable | 7 | \$1,091,576.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,091,576.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EJR9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,630,055.12 | 14.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 48 | \$9,575,502.75 | 85.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 56 | \$11,205,557.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EJS7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$760,088.05 | 13.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$4,935,966.72 | 86.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$5,696,054.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EJT5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$44,964.90 | 4.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,047,322.06 | 95.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,092,286.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EJV0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$820,859.04 | 36.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,400,878.60 | 63.05% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 16 | \$2,221,737.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EJW8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,054,801.57 | 15.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 48 | \$5,931,188.69 | 84.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$6,985,990.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EJX6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,526,458.96 | 25.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 46 | \$4,524,857.02 | 74.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 63 | \$6,051,315.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EJY4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$480,150.81 | 34.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$917,601.53 | 65.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,397,752.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EK22 | | Unavailable | 6 | \$461,463.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$461,463.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EK30 | | Unavailable | 28 | \$2,404,195.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$2,404,195.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EK48 | | Unavailable | 7 | \$527,960.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$527,960.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EK55 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$90,845.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$1,456,214.79 | 94.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,547,059.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EK63 | | Unavailable | 6 | \$932,543.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$932,543.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EK71 | | Unavailable | 6 | \$871,633.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$871,633.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EK97 | | Unavailable | 4 | \$424,454.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$424,454.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EKE6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$154,933.20 | 13.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,018,994.98 | 86.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,173,928.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EKF3 | | | 4 | \$469,989.19 | 15.19% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 22 | \$2,624,967.92 | 84.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$3,094,957.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EKH9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$199,361.00 | 14.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,185,230.09 | 85.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,384,591.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EKJ5 | | Unavailable | 6 | \$1,073,595.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,073,595.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EKL0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$497,900.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$2,799,907.27 | 84.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$3,297,807.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EKM8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$382,745.78 | 4.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 133 | \$8,504,739.59 | 95.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 139 | \$8,887,485.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EKN6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,631,128.20 | 20.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 114 | \$25,684,698.87 | 79.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 143 | \$32,315,827.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EKP1 | | COUNTRYWIDE HOME LOANS, INC. | 148 | \$14,633,049.27 | 36.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 255 | \$25,190,031.53 | 63.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 403 | \$39,823,080.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EKQ9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,250,859.00 | 26.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 55 | \$11,575,952.00 | 73.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 80 | \$15,826,811.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EKR7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$192,848.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 63 | \$6,189,257.98 | 96.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$6,382,105.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EKS5 | | COUNTRYWIDE HOME LOANS, INC. | 262 | \$33,719,207.26 | 28.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 650 | \$85,409,667.22 | 71.7% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 912 | \$119,128,874.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EKT3 | | COUNTRYWIDE HOME LOANS, INC. | 472 | \$111,896,933.58 | 24.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1,382 | \$342,011,322.47 | 75.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,854 | \$453,908,256.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EKU0 | | COUNTRYWIDE HOME LOANS, INC. | 126 | \$29,067,811.63 | 27.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 349 | \$75,876,762.97 | 72.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 475 | \$104,944,574.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EKW6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$372,025.00 | 35.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$677,381.86 | 64.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,049,406.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EKX4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$93,092.79 | 18.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$397,366.81 | 81.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$490,459.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EKY2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$73,533.47 | 16.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$367,410.60 | 83.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$440,944.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EL21 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,115,500.00 | 24.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$6,418,003.48 | 75.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$8,533,503.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EL39 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$16,219,478.15 | 33.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 224 | \$31,955,322.10 | 66.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 337 | \$48,174,800.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EL47 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,099,220.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 93 | \$24,423,954.70 | 88.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 108 | \$27,523,174.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EL88 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$9,230,668.16 | 34.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 182 | \$17,820,137.95 | 65.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 276 | \$27,050,806.11 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411EL96 | COUNTRYWIDE HOME LOANS, INC. | 133 | \$24,929,555.80 | 43.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 148 | \$32,348,277.58 | 56.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 281 | \$57,277,833.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ELF2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$113,807.91 | 8.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,243,275.37 | 91.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,357,083.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ELG0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$285,705.55 | 12.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$2,039,382.23 | 87.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,325,087.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ELH8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$154,260.42 | 8.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$1,572,279.93 | 91.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,726,540.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ELK1 | Unavailable | 10 | \$1,118,722.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,118,722.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ELL9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$318,689.95 | 20.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,236,508.44 | 79.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,555,198.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ELM7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$223,750.72 | 14.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,347,964.32 | 85.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,571,715.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ELP0 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$9,983,380.20 | 35.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 275 | \$18,169,268.79 | 64.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 432 | \$28,152,648.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ELQ8 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$11,795,593.89 | 33.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 82 | \$23,689,094.08 | 66.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 123 | \$35,484,687.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ELR6 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,327,683.08 | 26.65% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 93 | \$20,167,308.68 | 73.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 131 | \$27,494,991.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ELS4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,835,372.19 | 10.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 115 | \$24,498,160.00 | 89.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 129 | \$27,333,532.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ELU9 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$13,133,279.32 | 46.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 63 | \$15,250,225.90 | 53.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 121 | \$28,383,505.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ELV7 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$15,461,147.82 | 36.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 148 | \$26,979,328.32 | 63.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 242 | \$42,440,476.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ELX3 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,943,464.44 | 22.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 114 | \$20,062,835.24 | 77.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 155 | \$26,006,299.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ELY1 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$17,679,145.00 | 37.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 102 | \$29,771,405.49 | 62.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 169 | \$47,450,550.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ELZ8 | | COUNTRYWIDE HOME LOANS, INC. | 148 | \$19,261,236.09 | 35.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 267 | \$34,704,572.87 | 64.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 415 | \$53,965,808.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EM20 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$910,301.33 | 54.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$754,711.25 | 45.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,665,012.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EM38 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$310,920.55 | 18.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,372,372.32 | 81.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,683,292.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EM46 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$344,712.91 | 29.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$841,650.24 | 70.94% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 9 | \$1,186,363.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EM53 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$392,579.06 | 20.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 7 | \$1,487,263.33 | 79.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,879,842.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EM61 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$672,567.97 | 27.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 12 | \$1,791,351.51 | 72.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,463,919.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EM79 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$750,172.82 | 21.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 19 | \$2,770,635.16 | 78.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$3,520,807.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EMA2 | COUNTRYWIDE HOME LOANS, INC. | | 194 | \$47,264,270.00 | 46.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 219 | \$54,272,081.70 | 53.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 413 | \$101,536,351.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EMB0 | COUNTRYWIDE HOME LOANS, INC. | | 62 | \$13,226,276.86 | 41.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 72 | \$18,400,752.73 | 58.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 134 | \$31,627,029.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EMC8 | COUNTRYWIDE HOME LOANS, INC. | | 64 | \$16,017,816.67 | 64.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 34 | \$8,982,352.13 | 35.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 98 | \$25,000,168.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EMD6 | COUNTRYWIDE HOME LOANS, INC. | | 109 | \$21,150,590.94 | 84.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 13 | \$3,865,132.41 | 15.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 122 | \$25,015,723.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EME4 | Unavailable | | 76 | \$20,011,446.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 76 | \$20,011,446.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EMJ3 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$683,135.05 | 11.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 17 | \$5,017,821.08 | 88.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$5,700,956.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EMK0 | | | 4 | \$758,665.37 | 30.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 13 | \$1,763,649.84 | 69.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,522,315.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EML8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$296,531.68 | 9.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$2,820,923.25 | 90.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$3,117,454.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EMM6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$366,168.68 | 24.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$1,141,752.96 | 75.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,507,921.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EMN4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$579,196.67 | 47.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$634,736.59 | 52.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,213,933.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EMP9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$173,401.89 | 14.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$994,550.05 | 85.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,167,951.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EMQ7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$275,718.60 | 22.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$969,628.77 | 77.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,245,347.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EMR5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$434,644.85 | 11.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$3,233,665.94 | 88.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,668,310.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EMS3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$229,480.73 | 7.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$2,883,930.71 | 92.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$3,113,411.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EMT1 | | Unavailable | 18 | \$2,312,961.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,312,961.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EMV6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$587,843.06 | 45.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$694,486.00 | 54.16% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 8 | \$1,282,329.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EMW4 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$229,761.21 | 17.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 4 | \$1,074,350.68 | 82.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,304,111.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EMX2 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$1,399,448.08 | 26.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 15 | \$3,930,426.78 | 73.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$5,329,874.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EMY0 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$813,435.90 | 51.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 4 | \$770,018.38 | 48.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,583,454.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EMZ7 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$535,858.90 | 24.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 12 | \$1,627,513.85 | 75.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,163,372.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EN29 | COUNTRYWIDE HOME LOANS, INC. | | 20 | \$1,909,302.69 | 14.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 115 | \$11,118,075.17 | 85.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 135 | \$13,027,377.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EN37 | COUNTRYWIDE HOME LOANS, INC. | | 22 | \$3,685,199.03 | 14.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 125 | \$21,005,282.69 | 85.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 147 | \$24,690,481.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EN45 | COUNTRYWIDE HOME LOANS, INC. | | 13 | \$2,058,494.92 | 24.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 30 | \$6,498,588.88 | 75.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$8,557,083.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EN60 | COUNTRYWIDE HOME LOANS, INC. | | 18 | \$2,781,464.91 | 40.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 31 | \$4,121,319.81 | 59.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$6,902,784.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EN94 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$1,276,454.48 | 17.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 34 | \$6,090,266.41 | 82.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$7,366,720.89 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411ENB9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$399,762.56 | 12.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,781,467.00 | 87.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,181,229.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ENC7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,814,057.23 | 17.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 50 | \$8,734,525.48 | 82.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 63 | \$10,548,582.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411END5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,007,097.47 | 20.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$3,807,067.84 | 79.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$4,814,165.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ENH6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$689,132.35 | 22.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$2,351,243.26 | 77.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$3,040,375.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ENJ2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$143,872.95 | 14.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$876,246.39 | 85.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,020,119.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ENK9 | Unavailable | 7 | \$2,185,343.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$2,185,343.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ENL7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$83,526.24 | 7.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,032,738.38 | 92.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,116,264.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ENM5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$352,000.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$3,043,648.97 | 89.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$3,395,648.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ENR4 | Unavailable | 4 | \$260,699.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$260,699.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ENS2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$156,744.87 | 32.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$324,833.69 | 67.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$481,578.56 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411ENT0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$111,200.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$1,916,583.15 | 94.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$2,027,783.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ENW3 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,814,808.54 | 14.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 176 | \$22,433,683.15 | 85.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 208 | \$26,248,491.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ENX1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,584,410.10 | 21.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 67 | \$13,422,897.99 | 78.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$17,007,308.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ENY9 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,832,392.37 | 37.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 42 | \$4,696,447.43 | 62.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 70 | \$7,528,839.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ENZ6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,431,495.00 | 13.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 72 | \$9,294,551.98 | 86.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 83 | \$10,726,046.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EP27 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,263,371.54 | 12.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$8,775,474.38 | 87.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$10,038,845.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EP35 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$293,519.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 165 | \$49,706,927.28 | 99.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 166 | \$50,000,446.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EP43 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$24,875,990.03 | 82.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$5,137,160.00 | 17.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 91 | \$30,013,150.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EP68 | COUNTRYWIDE HOME LOANS, INC. | 450 | \$102,742,572.48 | 68.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 194 | \$47,271,180.50 | 31.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 644 | \$150,013,752.98 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411EP76 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$25,075,963.24 | 83.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$4,934,609.00 | 16.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 137 | \$30,010,572.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EP84 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$416,903.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 120 | \$12,923,800.87 | 96.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 127 | \$13,340,703.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EP92 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,360,508.00 | 15.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 46 | \$13,178,098.66 | 84.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$15,538,606.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EPA9 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$9,000,056.02 | 41.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 181 | \$12,696,758.19 | 58.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 312 | \$21,696,814.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EPB7 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$4,994,047.45 | 38.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 127 | \$8,124,416.97 | 61.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 210 | \$13,118,464.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EPC5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$682,579.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$7,143,858.34 | 91.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$7,826,437.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EPD3 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,090,089.00 | 20.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 92 | \$11,885,732.05 | 79.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 116 | \$14,975,821.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EPE1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,768,096.00 | 26.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 67 | \$10,631,589.99 | 73.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 93 | \$14,399,685.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EPF8 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,147,156.68 | 39.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 79 | \$7,954,744.58 | 60.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 132 | \$13,101,901.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EPH4 | COUNTRYWIDE HOME | 7 | \$1,532,148.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 53 | \$11,918,886.42 | 88.61% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 60 | \$13,451,034.42 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31411EPJ0 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$16,106,139.00 | 37.18% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 207 | \$27,211,101.31 | 62.82% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 330 | \$43,317,240.31 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31411EPK7 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$7,085,512.00 | 42.64% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 97 | \$9,530,492.17 | 57.36% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 170 | \$16,616,004.17 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31411EPM3 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,593,420.84 | 11.01% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 218 | \$29,034,571.62 | 88.99% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 246 | \$32,627,992.46 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31411EPN1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,146,773.49 | 29.4% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 57 | \$9,960,012.56 | 70.6% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 80 | \$14,106,786.05 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31411EPP6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,823,079.00 | 26.1% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 65 | \$10,825,344.51 | 73.9% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 91 | \$14,648,423.51 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31411EPQ4 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,103,054.00 | 28.34% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 78 | \$15,429,551.21 | 71.66% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 116 | \$21,532,605.21 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31411EPR2 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$28,696,451.00 | 22.01% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 409 | \$101,685,628.90 | 77.99% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 531 | \$130,382,079.90 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31411EPS0 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,248,715.65 | 16.48% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 181 | \$41,805,761.99 | 83.52% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 219 | \$50,054,477.64 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31411EPY7 | | Unavailable | 72 | \$17,766,499.51 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 72 | \$17,766,499.51 | 100% | 0 | \$0.00 | | 0 \$0. |

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| 31411EPZ4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,342,162.33 | 40.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$7,810,896.14 | 59.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$13,153,058.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EQ59 | Unavailable | 1 | \$102,996.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$102,996.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EQ67 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$284,395.75 | 24.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$883,735.17 | 75.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,168,130.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EQ75 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$426,329.35 | 37.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$705,755.88 | 62.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,132,085.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EQA8 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,444,510.16 | 15.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 246 | \$24,319,265.39 | 84.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 292 | \$28,763,775.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EQB6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,595,386.55 | 13.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 52 | \$9,820,726.62 | 86.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$11,416,113.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EQD2 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,874,822.11 | 18.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 130 | \$17,171,270.50 | 81.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 160 | \$21,046,092.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EQE0 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,326,627.85 | 32.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 79 | \$11,302,181.95 | 67.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 112 | \$16,628,809.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EQK6 | Unavailable | 20 | \$3,155,389.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$3,155,389.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EQN0 | Unavailable | 5 | \$319,765.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$319,765.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EQU4 | Unavailable | 3 | \$267,187.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 3 | \$267,187.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411EQV2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$602,829.00 | 49.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$604,551.46 | 50.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,207,380.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411ER25 | | Unavailable | 2 | \$169,693.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$169,693.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411ER33 | | Unavailable | 4 | \$489,740.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$489,740.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411ER41 | | Unavailable | 3 | \$926,386.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$926,386.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411ER58 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$176,039.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$176,039.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411ER90 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$352,701.41 | 70.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$149,839.65 | 29.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$502,541.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411ERG4 | | COUNTRYWIDE HOME LOANS, INC. | 149 | \$35,968,811.83 | 89.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$4,031,500.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 164 | \$40,000,311.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411ERJ8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$491,184.16 | 19.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$1,969,210.63 | 80.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$2,460,394.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411ERP4 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,595,326.00 | 17.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 201 | \$26,378,958.20 | 82.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 244 | \$31,974,284.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411ERQ2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,565,550.00 | 16.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 119 | \$27,540,933.44 | 83.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 149 | \$33,106,483.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411ERR0 | | | 8 | \$1,941,033.78 | 7.08% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 103 | \$25,470,287.77 | 92.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 111 | \$27,411,321.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411ERS8 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,226,188.00 | 24.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 146 | \$19,226,084.39 | 75.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 194 | \$25,452,272.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411ERT6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,475,131.60 | 22.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 53 | \$8,403,506.28 | 77.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 69 | \$10,878,637.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411ERU3 | | COUNTRYWIDE HOME LOANS, INC. | 244 | \$60,802,363.79 | 18.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1,038 | \$269,864,374.57 | 81.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,282 | \$330,666,738.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411ERV1 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$23,449,127.92 | 18.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 442 | \$102,814,133.68 | 81.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 544 | \$126,263,261.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411ERW9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$365,200.00 | 12.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$2,590,616.34 | 87.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$2,955,816.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411ERX7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$872,000.00 | 45.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,025,552.61 | 54.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,897,552.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411ERY5 | | Unavailable | 1 | \$89,400.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$89,400.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411ERZ2 | | Unavailable | 3 | \$326,389.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$326,389.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411ES57 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$862,245.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 51 | \$9,215,246.60 | 91.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$10,077,491.60 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411ES73 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,737,384.58 | 15.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 54 | \$9,438,195.03 | 84.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 65 | \$11,175,579.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ES81 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$21,104,165.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 423 | \$109,305,842.27 | 83.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 509 | \$130,410,007.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ES99 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,934,078.89 | 12.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 215 | \$49,304,566.68 | 87.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 247 | \$56,238,645.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ESA6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$681,422.79 | 43.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$876,311.87 | 56.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,557,734.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ESC2 | Unavailable | 2 | \$396,832.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$396,832.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ESV0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$157,438.25 | 16.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$790,835.75 | 83.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$948,274.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ESX6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$425,679.94 | 22.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$1,442,732.30 | 77.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,868,412.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ESY4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$217,600.00 | 19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$927,705.03 | 81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,145,305.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ESZ1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,604,800.20 | 9.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 102 | \$23,628,587.12 | 90.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 115 | \$26,233,387.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ET23 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,668,652.00 | 32.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$3,419,224.73 | 67.2% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 33 | \$5,087,876.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ET31 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$692,100.00 | 33.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,345,881.84 | 66.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,037,981.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ET49 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$565,500.00 | 17.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$2,626,214.89 | 82.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$3,191,714.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ET56 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,138,300.00 | 21.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 29 | \$4,201,987.76 | 78.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$5,340,287.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ET64 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$827,740.00 | 20.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$3,188,944.25 | 79.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$4,016,684.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ET72 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,905,276.04 | 45.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 52 | \$5,848,883.89 | 54.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 94 | \$10,754,159.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ET80 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,945,840.00 | 23.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 91 | \$19,179,185.54 | 76.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 118 | \$25,125,025.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ET98 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,024,619.00 | 19.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 86 | \$24,522,728.14 | 80.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 112 | \$30,547,347.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ETA5 | | Unavailable | 4 | \$371,482.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$371,482.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ETB3 | | Unavailable | 13 | \$1,485,250.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,485,250.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ETC1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$64,950.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$441,367.46 | 87.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 6 | \$506,317.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ETD9 | | Unavailable | 4 | \$427,186.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$427,186.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ETF4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$171,200.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,539,781.33 | 89.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,710,981.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ETG2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,444,420.75 | 27.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 122 | \$12,000,490.04 | 72.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 168 | \$16,444,910.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ETH0 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,080,738.00 | 21.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 137 | \$26,178,273.93 | 78.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 181 | \$33,259,011.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ETJ6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,695,288.64 | 10.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 108 | \$14,109,544.54 | 89.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 121 | \$15,804,833.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ETK3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,488,323.87 | 21.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 83 | \$8,911,257.84 | 78.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 110 | \$11,399,581.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ETL1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,272,508.24 | 19.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 139 | \$13,645,529.17 | 80.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 172 | \$16,918,037.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ETM9 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$13,009,036.00 | 32.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 124 | \$27,027,285.14 | 67.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 189 | \$40,036,321.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ETN7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,224,758.96 | 3.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 111 | \$30,501,280.84 | 96.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 119 | \$31,726,039.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ETP2 | | | 101 | \$13,095,495.19 | 26.67% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 276 | \$36,012,177.83 | 73.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 377 | \$49,107,673.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ETQ0 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$8,263,867.74 | 27.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 215 | \$21,270,752.89 | 72.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 299 | \$29,534,620.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ETR8 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,400,553.98 | 18.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 215 | \$28,171,989.37 | 81.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 265 | \$34,572,543.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ETS6 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$6,041,745.16 | 21.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 326 | \$22,215,029.99 | 78.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 420 | \$28,256,775.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ETT4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,952,148.00 | 26.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 51 | \$8,169,401.89 | 73.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 70 | \$11,121,549.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ETU1 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$28,378,419.61 | 19.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 467 | \$119,842,171.72 | 80.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 583 | \$148,220,591.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411ETV9 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,050,868.90 | 14.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 291 | \$68,879,516.73 | 85.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 344 | \$80,930,385.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EU21 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$255,000.00 | 13.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,619,281.31 | 86.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,874,281.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EU39 | | Unavailable | 10 | \$1,679,528.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,679,528.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EU54 | | Unavailable | 1 | \$118,895.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$118,895.17 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411EU70 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$430,330.00 | 21.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$1,588,827.39 | 78.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$2,019,157.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EU88 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$20,458,395.00 | 28.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 242 | \$51,994,181.45 | 71.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 348 | \$72,452,576.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EUA3 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,335,184.00 | 32.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 131 | \$17,114,884.81 | 67.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 195 | \$25,450,068.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EUB1 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$7,170,239.81 | 27.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 194 | \$19,044,557.98 | 72.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 266 | \$26,214,797.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EUC9 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,810,658.00 | 33.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 54 | \$7,525,213.00 | 66.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 75 | \$11,335,871.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EUD7 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,936,456.00 | 31.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 81 | \$17,013,725.94 | 68.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 121 | \$24,950,181.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EUE5 | COUNTRYWIDE HOME LOANS, INC. | 164 | \$38,817,362.00 | 25.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 458 | \$114,786,361.67 | 74.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 622 | \$153,603,723.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EUF2 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$15,418,604.93 | 21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 260 | \$57,991,938.72 | 79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 324 | \$73,410,543.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EUK1 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$15,188,807.00 | 60.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$9,815,397.25 | 39.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 103 | \$25,004,204.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EUM7 | COUNTRYWIDE HOME | 44 | \$5,592,579.87 | 20.89% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 163 | \$21,180,483.55 | 79.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 207 | \$26,773,063.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EUN5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,797,761.59 | 13.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 107 | \$24,029,576.08 | 86.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 125 | \$27,827,337.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EUP0 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,444,177.39 | 31.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 109 | \$14,264,509.78 | 68.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 159 | \$20,708,687.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EUQ8 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,652,172.00 | 28.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 119 | \$11,814,634.87 | 71.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 167 | \$16,466,806.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EUR6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,407,785.00 | 21.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 51 | \$8,766,917.60 | 78.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 68 | \$11,174,702.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EUT2 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$21,610,255.00 | 36.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 161 | \$37,907,954.51 | 63.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 253 | \$59,518,209.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EUU9 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,659,571.00 | 23.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 142 | \$32,252,684.97 | 76.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 187 | \$41,912,255.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EUX3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$562,170.25 | 30.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$1,261,842.77 | 69.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$1,824,013.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EUY1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$757,000.00 | 27.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,989,048.81 | 72.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,746,048.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EV20 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,882,371.53 | 17.27% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 125 | \$28,188,032.26 | 82.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 149 | \$34,070,403.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EV61 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$241,964.60 | 15.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,282,113.05 | 84.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,524,077.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EV79 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$136,000.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,090,471.53 | 88.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,226,471.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EV87 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$18,681,881.09 | 74.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$6,339,399.18 | 25.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 108 | \$25,021,280.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EV95 | | Unavailable | 234 | \$60,003,178.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 234 | \$60,003,178.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EVB0 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$8,005,113.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 249 | \$32,800,624.80 | 80.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 309 | \$40,805,737.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EVC8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,270,600.00 | 31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 68 | \$9,504,265.33 | 69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 96 | \$13,774,865.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EVD6 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$28,651,814.12 | 22.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 428 | \$99,848,682.73 | 77.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 545 | \$128,500,496.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EVE4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$9,018,103.76 | 12.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 285 | \$60,794,876.22 | 87.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 324 | \$69,812,979.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EVG9 | | Unavailable | 26 | \$4,210,156.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$4,210,156.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EVH7 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$23,954,904.75 | 95.7% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 4 | \$1,076,780.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 90 | \$25,031,684.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EVX2 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$5,003,284.00 | 28.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 126 | \$12,562,018.17 | 71.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 176 | \$17,565,302.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EVY0 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,797,086.00 | 12.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 325 | \$42,281,866.73 | 87.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 369 | \$48,078,952.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EVZ7 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$19,213,777.00 | 39.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 121 | \$29,321,396.64 | 60.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 197 | \$48,535,173.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EW52 | | Unavailable | 137 | \$35,017,413.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 137 | \$35,017,413.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EW60 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$18,278,984.00 | 91.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,756,600.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 74 | \$20,035,584.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EW78 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,164,280.60 | 49.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$3,248,093.22 | 50.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$6,412,373.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EW86 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,879,123.52 | 10.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 191 | \$24,612,868.83 | 89.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 214 | \$27,491,992.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EW94 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$4,959,149.75 | 17.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 365 | \$22,635,440.36 | 82.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 453 | \$27,594,590.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EWA1 | | COUNTRYWIDE HOME LOANS, INC. | 380 | \$89,225,502.61 | 59.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 230 | \$60,791,981.03 | 40.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 610 | \$150,017,483.64 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411EWB9 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,034,454.48 | 16.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 144 | \$25,671,643.23 | 83.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 178 | \$30,706,097.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EWC7 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,785,856.00 | 20.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 151 | \$30,116,013.05 | 79.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 189 | \$37,901,869.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EWD5 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$6,659,734.18 | 24.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 304 | \$20,198,277.79 | 75.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 409 | \$26,858,011.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EWE3 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$14,280,360.00 | 35.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 88 | \$25,416,816.40 | 64.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 146 | \$39,697,176.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EWF0 | COUNTRYWIDE HOME LOANS, INC. | 162 | \$10,920,604.00 | 40.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 225 | \$15,920,690.72 | 59.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 387 | \$26,841,294.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EWG8 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,105,557.00 | 18.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 230 | \$22,610,461.59 | 81.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 282 | \$27,716,018.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EWJ2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,770,362.61 | 9.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 154 | \$35,961,658.35 | 90.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 173 | \$39,732,020.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EWK9 | COUNTRYWIDE HOME LOANS, INC. | 155 | \$19,935,627.91 | 37.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 250 | \$32,954,872.47 | 62.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 405 | \$52,890,500.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EWL7 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,465,759.61 | 32.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 98 | \$15,564,786.71 | 67.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 154 | \$23,030,546.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EWM5 | COUNTRYWIDE HOME | 54 | \$5,632,294.00 | 34.89% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 82 | \$10,508,418.88 | 65.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 136 | \$16,140,712.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EWP8 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$21,759,062.69 | 34.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 182 | \$41,506,290.80 | 65.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 303 | \$63,265,353.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EWS2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,568,481.70 | 21.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 77 | \$20,478,022.38 | 78.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 101 | \$26,046,504.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EWT0 | | COUNTRYWIDE HOME LOANS, INC. | 229 | \$54,666,714.51 | 27.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 560 | \$142,015,513.87 | 72.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 789 | \$196,682,228.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EWU7 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$17,584,632.42 | 23.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 250 | \$58,621,392.48 | 76.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 327 | \$76,206,024.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EWV5 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$18,888,255.73 | 47.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 100 | \$20,943,907.19 | 52.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 211 | \$39,832,162.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EWW3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$393,350.00 | 36.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$696,200.00 | 63.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,089,550.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EWX1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$698,000.00 | 59.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$481,970.34 | 40.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,179,970.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EWY9 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$24,793,056.52 | 49.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 108 | \$25,230,826.77 | 50.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 228 | \$50,023,883.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EX28 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,876,908.00 | 28.39% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 128 | \$22,386,171.09 | 71.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 194 | \$31,263,079.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EX44 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,922,214.80 | 15.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 100 | \$21,954,583.84 | 84.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 117 | \$25,876,798.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EX69 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$10,088,981.38 | 48.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 107 | \$10,586,568.85 | 51.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 209 | \$20,675,550.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EX85 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$11,312,349.00 | 30.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 100 | \$25,813,244.37 | 69.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 145 | \$37,125,593.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EX93 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,863,594.00 | 23.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 87 | \$15,519,914.14 | 76.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 116 | \$20,383,508.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EXA0 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,335,670.37 | 22.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 195 | \$25,418,549.40 | 77.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 251 | \$32,754,219.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EXB8 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$12,087,706.00 | 31.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 199 | \$26,156,502.95 | 68.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 291 | \$38,244,208.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EXC6 | | COUNTRYWIDE HOME LOANS, INC. | 140 | \$24,150,789.37 | 43.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 157 | \$32,003,226.36 | 56.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 297 | \$56,154,015.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EXD4 | | COUNTRYWIDE HOME LOANS, INC. | 130 | \$30,364,578.56 | 47.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 146 | \$33,154,682.50 | 52.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 276 | \$63,519,261.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EXE2 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$13,636,654.97 | 30.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 142 | \$30,605,749.94 | 69.18% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 200 | \$44,242,404.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EXG7 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$14,901,177.06 | 78.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$4,186,249.04 | 21.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 99 | \$19,087,426.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EXH5 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,281,268.91 | 92.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$721,750.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$10,003,018.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EXJ1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,764,891.93 | 96.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$112,600.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,877,491.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EXK8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,732,874.98 | 92.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$734,417.99 | 7.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$10,467,292.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EXL6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,335,110.69 | 80.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$809,596.14 | 19.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$4,144,706.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EXM4 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,564,480.98 | 86.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,226,700.00 | 13.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$8,791,180.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EXN2 | | COUNTRYWIDE HOME LOANS, INC. | 130 | \$30,703,059.10 | 78.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 34 | \$8,655,545.00 | 21.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 164 | \$39,358,604.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EXP7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,268,066.63 | 53.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$4,531,960.41 | 46.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$9,800,027.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EXQ5 | | Unavailable | 38 | \$9,035,023.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$9,035,023.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EXR3 | | Unavailable | 51 | \$13,090,492.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 51 | \$13,090,492.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EXS1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,034,559.67 | 51.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$5,695,907.31 | 48.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$11,730,466.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EXT9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,157,122.00 | 52.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$3,757,905.78 | 47.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$7,915,027.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EXU6 | | COUNTRYWIDE HOME LOANS, INC. | 148 | \$34,812,786.53 | 83.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$6,932,291.78 | 16.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 176 | \$41,745,078.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EXV4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$251,500.00 | 20.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$967,584.49 | 79.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,219,084.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EXW2 | | Unavailable | 29 | \$5,801,054.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$5,801,054.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EXY8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,680,792.00 | 14.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 106 | \$21,485,094.73 | 85.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 125 | \$25,165,886.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EXZ5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,040,900.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 114 | \$19,311,695.70 | 94.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 120 | \$20,352,595.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EYA9 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$10,583,466.00 | 35.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 142 | \$19,281,507.76 | 64.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 225 | \$29,864,973.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EYB7 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$12,334,674.61 | 13.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 520 | \$77,747,188.72 | 86.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 605 | \$90,081,863.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EYD3 | | | 59 | \$7,752,759.00 | 27.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 158 | \$20,782,800.85 | 72.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 217 | \$28,535,559.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EYE1 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$22,753,400.00 | 42.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 147 | \$31,297,257.66 | 57.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 263 | \$54,050,657.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EYF8 | | COUNTRYWIDE HOME LOANS, INC. | 142 | \$25,130,031.00 | 35.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 235 | \$44,967,526.10 | 64.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 377 | \$70,097,557.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EYG6 | | COUNTRYWIDE HOME LOANS, INC. | 152 | \$21,875,470.24 | 27.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 438 | \$58,648,495.63 | 72.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 590 | \$80,523,965.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EYL5 | | COUNTRYWIDE HOME LOANS, INC. | 145 | \$25,360,860.20 | 63.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 72 | \$14,659,038.80 | 36.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 217 | \$40,019,899.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EYM3 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$22,057,530.48 | 55.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 79 | \$17,952,391.00 | 44.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 168 | \$40,009,921.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EYN1 | | COUNTRYWIDE HOME LOANS, INC. | 174 | \$44,858,909.00 | 74.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 59 | \$15,189,379.00 | 25.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 233 | \$60,048,288.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EZH3 | | Unavailable | 8 | \$1,378,812.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,378,812.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EZJ9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$840,700.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$4,035,871.76 | 82.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$4,876,571.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EZX6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$248,100.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$4,000,490.61 | 94.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 35 | \$4,248,590.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F4B7 | | CHASE HOME FINANCE, LLC | 32 | \$4,641,827.22 | 55.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$3,755,245.64 | 44.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$8,397,072.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F4C5 | | CHASE HOME FINANCE, LLC | 6 | \$796,599.35 | 75.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$252,606.56 | 24.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,049,205.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F4E1 | | CHASE HOME FINANCE, LLC | 21 | \$4,940,904.04 | 26.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 50 | \$13,878,842.20 | 73.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 71 | \$18,819,746.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F4F8 | | CHASE HOME FINANCE, LLC | 28 | \$6,660,053.61 | 24.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 90 | \$20,735,827.39 | 75.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 118 | \$27,395,881.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F4G6 | | CHASE HOME FINANCE, LLC | 1 | \$327,200.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$5,013,622.29 | 93.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$5,340,822.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F4H4 | | CHASE HOME FINANCE, LLC | 3 | \$778,370.22 | 35.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,407,015.24 | 64.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,185,385.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F4J0 | | CHASE HOME FINANCE, LLC | 1 | \$178,260.83 | 9.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$1,689,407.06 | 90.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,867,667.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F4K7 | | CHASE HOME FINANCE, LLC | 6 | \$706,011.74 | 27.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$1,831,967.56 | 72.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,537,979.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F4N1 | | CHASE HOME FINANCE, LLC | 32 | \$5,397,935.23 | 45.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 35 | \$6,458,803.76 | 54.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 67 | \$11,856,738.99 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411F4P6 | CHASE HOME FINANCE, LLC | 7 | \$1,527,096.01 | 76.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$473,093.68 | 23.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,000,189.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F4Q4 | CHASE HOME FINANCE, LLC | 48 | \$12,046,310.30 | 48.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 59 | \$12,954,935.94 | 51.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 107 | \$25,001,246.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F4R2 | CHASE HOME FINANCE, LLC | 89 | \$22,285,930.49 | 44.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 117 | \$28,042,466.95 | 55.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 206 | \$50,328,397.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F4S0 | CHASE HOME FINANCE, LLC | 81 | \$19,451,761.64 | 60.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$12,549,947.17 | 39.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 136 | \$32,001,708.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F4T8 | CHASE HOME FINANCE, LLC | 179 | \$41,199,300.90 | 58.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 121 | \$28,855,140.99 | 41.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 300 | \$70,054,441.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F4U5 | CHASE HOME FINANCE, LLC | 251 | \$61,161,020.93 | 61.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 164 | \$38,967,173.99 | 38.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 415 | \$100,128,194.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F4V3 | CHASE HOME FINANCE, LLC | 53 | \$12,044,204.52 | 58.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$8,514,514.92 | 41.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 90 | \$20,558,719.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F4W1 | CHASE HOME FINANCE, LLC | 256 | \$62,470,219.43 | 62.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 162 | \$37,930,954.80 | 37.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 418 | \$100,401,174.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F4X9 | CHASE HOME FINANCE, LLC | 69 | \$16,431,684.64 | 63.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$9,570,347.53 | 36.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 108 | \$26,002,032.17 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411F4Y7 | CHASE HOME FINANCE, LLC | 155 | \$38,085,759.28 | 70.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 64 | \$16,154,304.18 | 29.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 219 | \$54,240,063.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F5A8 | CHASE HOME FINANCE, LLC | 65 | \$14,292,089.08 | 58.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 42 | \$10,094,105.10 | 41.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 107 | \$24,386,194.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F5B6 | CHASE HOME FINANCE, LLC | 80 | \$17,236,000.13 | 55.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 56 | \$13,626,540.55 | 44.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 136 | \$30,862,540.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F5D2 | CHASE HOME FINANCE, LLC | 5 | \$616,287.97 | 30.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,383,854.89 | 69.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,000,142.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F5F7 | CHASE HOME FINANCE, LLC | 1 | \$159,826.12 | 12.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,145,054.81 | 87.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,304,880.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F5G5 | CHASE HOME FINANCE, LLC | 9 | \$750,433.84 | 47.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$841,000.00 | 52.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,591,433.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F5J9 | CHASE HOME FINANCE, LLC | 23 | \$4,283,567.28 | 44.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$5,268,887.49 | 55.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$9,552,454.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F5K6 | CHASE HOME FINANCE, LLC | 417 | \$76,497,103.35 | 63.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 239 | \$44,828,567.88 | 36.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 656 | \$121,325,671.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F5L4 | CHASE HOME FINANCE, LLC | 199 | \$32,929,626.12 | 44.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 224 | \$40,428,179.91 | 55.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 423 | \$73,357,806.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F5M2 | CHASE HOME | 77 | \$11,157,371.60 | 35.64% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 115 | \$20,144,300.84 | 64.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 192 | \$31,301,672.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F5N0 | | CHASE HOME FINANCE, LLC | 5 | \$1,124,492.77 | 26.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$3,190,195.70 | 73.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$4,314,688.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F5Q3 | | CHASE HOME FINANCE, LLC | 47 | \$10,323,762.95 | 24.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 122 | \$31,103,911.94 | 75.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 169 | \$41,427,674.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F5R1 | | CHASE HOME FINANCE, LLC | 31 | \$6,649,927.84 | 24.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 88 | \$20,229,950.19 | 75.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 119 | \$26,879,878.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F5S9 | | CHASE HOME FINANCE, LLC | 17 | \$3,923,953.86 | 23.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 53 | \$12,732,166.74 | 76.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 70 | \$16,656,120.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F5T7 | | CHASE HOME FINANCE, LLC | 21 | \$2,133,057.71 | 91.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$186,344.52 | 8.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$2,319,402.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F5U4 | | CHASE HOME FINANCE, LLC | 56 | \$7,061,004.44 | 75.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$2,241,245.55 | 24.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 70 | \$9,302,249.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F5V2 | | CHASE HOME FINANCE, LLC | 96 | \$12,237,240.41 | 76.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 34 | \$3,859,686.53 | 23.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 130 | \$16,096,926.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F5W0 | | CHASE HOME FINANCE, LLC | 11 | \$1,114,783.97 | 54.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$935,118.04 | 45.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,049,902.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F5X8 | | Unavailable | 19 | \$2,959,109.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,959,109.92 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31411F5Y6 | Unavailable | 15 | \$2,241,753.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,241,753.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F5Z3 | Unavailable | 28 | \$3,866,345.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$3,866,345.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F6C3 | Unavailable | 28 | \$6,112,669.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$6,112,669.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F6D1 | Unavailable | 10 | \$2,792,117.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,792,117.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F6E9 | Unavailable | 28 | \$6,274,979.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$6,274,979.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F6F6 | Unavailable | 11 | \$1,686,801.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,686,801.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FF58 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,659,262.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,659,262.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FF66 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,500,126.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,500,126.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FF82 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,499,769.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,499,769.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FF90 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,263,996.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,263,996.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FG32 | Unavailable | 6 | \$1,136,569.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,136,569.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FG73 | Unavailable | 20 | \$3,521,826.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$3,521,826.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FG81 | Unavailable | 88 | \$14,423,675.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 88 | \$14,423,675.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FGA6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,615,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,615,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FGC2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,939,159.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,939,159.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FGG3 | | Unavailable | 49 | \$9,351,974.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$9,351,974.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FGH1 | | Unavailable | 41 | \$8,297,907.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$8,297,907.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FGJ7 | | Unavailable | 52 | \$8,529,220.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$8,529,220.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FGK4 | | Unavailable | 17 | \$3,578,282.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,578,282.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FGL2 | | Unavailable | 25 | \$4,468,051.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$4,468,051.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FGM0 | | Unavailable | 40 | \$7,066,788.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$7,066,788.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FGP3 | | Unavailable | 14 | \$1,930,554.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,930,554.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FGQ1 | | Unavailable | 37 | \$6,370,302.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$6,370,302.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FGR9 | | Unavailable | 19 | \$3,891,405.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$3,891,405.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FGS7 | | Unavailable | 13 | \$2,433,303.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,433,303.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FGT5 | | Unavailable | 15 | \$2,328,496.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,328,496.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FGU2 | | Unavailable | 14 | \$2,975,353.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 14 | \$2,975,353.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FGV0 | | Unavailable | 18 | \$3,367,833.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,367,833.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FGW8 | | Unavailable | 13 | \$1,023,088.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,023,088.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FGX6 | | Unavailable | 9 | \$1,434,857.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,434,857.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FGY4 | | Unavailable | 10 | \$1,699,305.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,699,305.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FGZ1 | | Unavailable | 9 | \$2,092,751.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,092,751.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FH23 | | GMAC MORTGAGE, LLC | 74 | \$9,551,780.23 | 36.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 129 | \$16,840,885.28 | 63.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 203 | \$26,392,665.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FH31 | | GMAC MORTGAGE, LLC | 41 | \$9,890,263.66 | 19.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 165 | \$39,883,575.10 | 80.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 206 | \$49,773,838.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FH56 | | GMAC MORTGAGE, LLC | 37 | \$8,657,580.04 | 19.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 164 | \$35,068,943.18 | 80.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 201 | \$43,726,523.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FH64 | | GMAC MORTGAGE, LLC | 12 | \$2,413,751.22 | 57.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,781,274.06 | 42.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$4,195,025.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FH72 | | GMAC MORTGAGE, LLC | 33 | \$8,370,898.84 | 16.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 180 | \$41,513,573.69 | 83.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 213 | \$49,884,472.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FH80 | | GMAC MORTGAGE, LLC | 29 | \$7,198,386.07 | 14.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 171 | \$42,741,059.37 | 85.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 200 | \$49,939,445.44 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411FH98 | GMAC MORTGAGE, LLC | 82 | \$19,564,839.43 | 39.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 127 | \$29,757,221.83 | 60.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 209 | \$49,322,061.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FHD9 | THIRD FEDERAL SAVINGS AND LOAN | 47 | \$10,079,928.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$10,079,928.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FHE7 | THIRD FEDERAL SAVINGS AND LOAN | 57 | \$9,921,028.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$9,921,028.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FHF4 | THIRD FEDERAL SAVINGS AND LOAN | 51 | \$5,023,748.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$5,023,748.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FHG2 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,593,734.93 | 79.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$406,737.11 | 20.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,000,472.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FHJ6 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$3,809,779.62 | 68.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,774,114.16 | 31.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$5,583,893.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FHK3 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$5,460,681.43 | 61.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$3,352,870.47 | 38.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$8,813,551.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FHL1 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$594,302.79 | 27.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,595,731.18 | 72.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,190,033.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FHM9 | CHASE HOME FINANCE, LLC | 27 | \$3,847,294.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$3,847,294.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FHN7 | CHASE HOME FINANCE, LLC | 29 | \$4,379,932.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$4,379,932.89 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411FHP2 | | HOMBANC MORTGAGE CORPORATION | 27 | \$6,202,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$6,202,650.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FHQ0 | | HOMBANC MORTGAGE CORPORATION | 25 | \$5,818,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$5,818,010.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FHR8 | | Unavailable | 27 | \$5,023,612.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$5,023,612.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FHU1 | | Unavailable | 7 | \$1,179,699.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,179,699.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FHW7 | | THIRD FEDERAL SAVINGS AND LOAN | 77 | \$15,061,577.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$15,061,577.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FHX5 | | THIRD FEDERAL SAVINGS AND LOAN | 103 | \$10,015,439.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 103 | \$10,015,439.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FHY3 | | GMAC MORTGAGE, LLC | 41 | \$4,096,075.58 | 30.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 97 | \$9,534,633.63 | 69.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 138 | \$13,630,709.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FHZ0 | | GMAC MORTGAGE, LLC | 29 | \$6,243,024.09 | 12.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 182 | \$43,122,176.91 | 87.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 211 | \$49,365,201.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FJ21 | | GMAC MORTGAGE, LLC | 7 | \$1,682,514.82 | 49.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,717,500.00 | 50.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,400,014.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FJ39 | | GMAC MORTGAGE, LLC | 24 | \$6,877,525.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$6,877,525.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FJ47 | | GMAC MORTGAGE, LLC | 8 | \$2,245,755.42 | 4.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 198 | \$47,220,376.98 | 95.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 206 | \$49,466,132.40 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411FJ54 | GMAC MORTGAGE, LLC | 24 | \$5,439,659.03 | 20.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 106 | \$21,090,834.72 | 79.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 130 | \$26,530,493.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FJ62 | GMAC MORTGAGE, LLC | 35 | \$4,585,561.23 | 60.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$3,022,087.44 | 39.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$7,607,648.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FJ70 | GMAC MORTGAGE, LLC | 48 | \$4,123,917.44 | 68.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$1,914,536.49 | 31.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 70 | \$6,038,453.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FJ96 | GMAC MORTGAGE, LLC | 15 | \$4,636,749.98 | 33.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$9,142,936.57 | 66.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$13,779,686.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FJA3 | GMAC MORTGAGE, LLC | 36 | \$8,063,680.69 | 16.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 176 | \$41,661,830.12 | 83.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 212 | \$49,725,510.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FJB1 | GMAC MORTGAGE, LLC | 67 | \$17,425,481.04 | 40.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 105 | \$25,994,028.27 | 59.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 172 | \$43,419,509.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FJC9 | GMAC MORTGAGE, LLC | 27 | \$6,570,511.49 | 18.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 124 | \$28,451,376.94 | 81.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 151 | \$35,021,888.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FJD7 | GMAC MORTGAGE, LLC | 45 | \$2,883,365.53 | 54.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$2,400,566.06 | 45.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 84 | \$5,283,931.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FJE5 | GMAC MORTGAGE, LLC | 38 | \$8,832,769.07 | 25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 114 | \$26,493,424.28 | 75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 152 | \$35,326,193.35 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411FJF2 | GMAC MORTGAGE, LLC | 24 | \$2,307,341.62 | 56.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$1,744,315.94 | 43.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$4,051,657.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FJG0 | GMAC MORTGAGE, LLC | 17 | \$3,540,517.21 | 7.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 175 | \$44,078,160.44 | 92.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 192 | \$47,618,677.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FJH8 | GMAC MORTGAGE, LLC | 25 | \$3,217,864.15 | 56.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$2,456,877.37 | 43.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$5,674,741.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FJJ4 | GMAC MORTGAGE, LLC | 6 | \$1,039,549.34 | 50.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$1,009,841.60 | 49.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,049,390.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FJK1 | GMAC MORTGAGE, LLC | 25 | \$4,745,964.46 | 29.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 48 | \$11,215,536.85 | 70.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 73 | \$15,961,501.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FJL9 | GMAC MORTGAGE, LLC | 56 | \$9,406,135.78 | 33.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 114 | \$18,751,552.53 | 66.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 170 | \$28,157,688.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FJM7 | GMAC MORTGAGE, LLC | 44 | \$5,063,885.83 | 48.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 48 | \$5,288,115.94 | 51.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 92 | \$10,352,001.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FJN5 | GMAC MORTGAGE, LLC | 21 | \$1,882,441.10 | 56.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$1,475,319.43 | 43.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$3,357,760.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FJP0 | GMAC MORTGAGE, LLC | 8 | \$459,608.32 | 39.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$698,361.07 | 60.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,157,969.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FJR6 | GMAC MORTGAGE, | 5 | \$999,019.27 | 17.49% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | LLC | | | | | | | | |
| | Unavailable | 21 | \$4,712,043.44 | 82.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$5,711,062.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FJT2 | GMAC MORTGAGE, LLC | 43 | \$9,048,581.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$9,048,581.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FJU9 | GMAC MORTGAGE, LLC | 20 | \$5,397,574.58 | 44.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$6,669,543.18 | 55.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$12,067,117.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FJV7 | GMAC MORTGAGE, LLC | 26 | \$5,875,899.99 | 39.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$9,153,467.67 | 60.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$15,029,367.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FJW5 | GMAC MORTGAGE, LLC | 30 | \$7,133,906.35 | 35.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 49 | \$12,904,620.85 | 64.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 79 | \$20,038,527.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FJX3 | GMAC MORTGAGE, LLC | 12 | \$3,176,459.98 | 31.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$6,833,554.36 | 68.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$10,010,014.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FJY1 | GMAC MORTGAGE, LLC | 29 | \$7,262,275.62 | 16.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 161 | \$37,980,900.14 | 83.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 190 | \$45,243,175.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FJZ8 | GMAC MORTGAGE, LLC | 29 | \$3,742,944.22 | 43.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$4,882,831.46 | 56.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$8,625,775.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FK29 | GMAC MORTGAGE, LLC | 19 | \$3,584,100.00 | 62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$2,196,794.58 | 38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$5,780,894.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FK37 | GMAC MORTGAGE, LLC | 22 | \$2,437,937.39 | 47.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$2,667,568.07 | 52.25% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 42 | \$5,105,505.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FK45 | | GMAC MORTGAGE, LLC | 26 | \$5,637,314.02 | 31.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 66 | \$12,195,850.24 | 68.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 92 | \$17,833,164.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FK52 | | GMAC MORTGAGE, LLC | 36 | \$6,346,920.00 | 41.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 51 | \$8,951,203.43 | 58.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 87 | \$15,298,123.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FK60 | | GMAC MORTGAGE, LLC | 18 | \$4,143,470.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 150 | \$29,974,340.82 | 87.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 168 | \$34,117,810.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FK78 | | GMAC MORTGAGE, LLC | 53 | \$9,982,385.41 | 46.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 70 | \$11,437,723.67 | 53.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 123 | \$21,420,109.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FKA1 | | GMAC MORTGAGE, LLC | 3 | \$906,586.92 | 3.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 124 | \$28,072,954.28 | 96.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 127 | \$28,979,541.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FKC7 | | GMAC MORTGAGE, LLC | 5 | \$931,625.34 | 18.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$4,225,038.46 | 81.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$5,156,663.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FKE3 | | GMAC MORTGAGE, LLC | 34 | \$6,623,767.25 | 17.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 162 | \$31,497,461.30 | 82.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 196 | \$38,121,228.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FKF0 | | GMAC MORTGAGE, LLC | 62 | \$11,265,782.51 | 41.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 104 | \$15,934,310.39 | 58.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 166 | \$27,200,092.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FKH6 | | GMAC MORTGAGE, LLC | 2 | \$432,800.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$4,269,670.27 | 90.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$4,702,470.27 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411FKJ2 | GMAC MORTGAGE, LLC | 16 | \$2,407,415.10 | 63.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,409,883.83 | 36.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$3,817,298.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FKK9 | GMAC MORTGAGE, LLC | 95 | \$11,599,617.52 | 54.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 63 | \$9,534,849.69 | 45.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 158 | \$21,134,467.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FKL7 | GMAC MORTGAGE, LLC | 2 | \$461,811.54 | 42.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$637,385.65 | 57.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,099,197.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FKN3 | GMAC MORTGAGE, LLC | 85 | \$10,865,549.79 | 70.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$4,542,820.98 | 29.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 124 | \$15,408,370.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FKQ6 | GMAC MORTGAGE, LLC | 47 | \$11,272,053.59 | 27.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 115 | \$28,994,470.86 | 72.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 162 | \$40,266,524.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FKR4 | GMAC MORTGAGE, LLC | 51 | \$10,217,299.80 | 20.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 181 | \$38,676,640.79 | 79.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 232 | \$48,893,940.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FKS2 | GMAC MORTGAGE, LLC | 7 | \$1,769,132.00 | 25.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$5,149,029.89 | 74.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$6,918,161.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FKT0 | GMAC MORTGAGE, LLC | 8 | \$2,290,612.00 | 45.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,795,600.00 | 54.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$5,086,212.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FKU7 | GMAC MORTGAGE, LLC | 119 | \$19,088,325.77 | 48.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 120 | \$19,897,210.91 | 51.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 239 | \$38,985,536.68 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411FKV5 | | GMAC MORTGAGE, LLC | 38 | \$7,097,676.82 | 53.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$6,120,529.21 | 46.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 70 | \$13,218,206.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FKW3 | | GMAC MORTGAGE, LLC | 53 | \$9,365,379.74 | 24.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 142 | \$28,349,200.84 | 75.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 195 | \$37,714,580.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FKX1 | | GMAC MORTGAGE, LLC | 77 | \$12,796,249.10 | 49.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 77 | \$13,299,056.54 | 50.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 154 | \$26,095,305.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FKY9 | | GMAC MORTGAGE, LLC | 30 | \$6,102,604.75 | 12.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 197 | \$43,887,042.50 | 87.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 227 | \$49,989,647.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FKZ6 | | GMAC MORTGAGE, LLC | 37 | \$7,003,152.00 | 32.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 76 | \$14,792,457.95 | 67.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 113 | \$21,795,609.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FL44 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$85,409.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$85,409.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FQ23 | | Unavailable | 21 | \$3,632,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$3,632,240.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FQ31 | | Unavailable | 18 | \$2,797,213.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,797,213.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FQ49 | | Unavailable | 11 | \$1,788,936.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,788,936.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FQ64 | | Unavailable | 14 | \$1,752,803.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,752,803.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FQ72 | | Unavailable | 11 | \$1,109,425.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,109,425.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FQ80 | | | 19 | \$3,174,586.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| Total | | | 19 | \$3,174,586.70 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411FQ98 | | CHASE HOME FINANCE, LLC | 15 | \$2,419,502.72 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 15 | \$2,419,502.72 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411FQD9 | | Unavailable | 6 | \$1,289,497.33 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 6 | \$1,289,497.33 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411FQF4 | | Unavailable | 52 | \$8,033,957.87 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 52 | \$8,033,957.87 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411FQG2 | | Unavailable | 11 | \$1,400,004.62 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 11 | \$1,400,004.62 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411FQH0 | | Unavailable | 18 | \$3,132,022.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 18 | \$3,132,022.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411FQK3 | | Unavailable | 47 | \$7,971,026.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 47 | \$7,971,026.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411FQM9 | | Unavailable | 19 | \$3,936,486.84 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 19 | \$3,936,486.84 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411FQN7 | | Unavailable | 17 | \$2,949,970.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 17 | \$2,949,970.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411FQR8 | | Unavailable | 7 | \$1,333,510.77 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 7 | \$1,333,510.77 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411FQS6 | | Unavailable | 26 | \$5,041,125.11 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 26 | \$5,041,125.11 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411FQT4 | | Unavailable | 36 | \$7,560,942.76 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 36 | \$7,560,942.76 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411FQU1 | | Unavailable | 28 | \$6,499,535.38 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 28 | \$6,499,535.38 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411FQV9 | | Unavailable | 9 | \$2,044,036.45 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 9 | \$2,044,036.45 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411FQW7 | | Unavailable | 15 | \$2,596,403.81 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 15 | \$2,596,403.81 | 100% | 0 | \$0.00 | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411FQX5 | Unavailable | 15 | \$2,873,921.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,873,921.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FQY3 | Unavailable | 15 | \$2,481,015.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,481,015.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FQZ0 | Unavailable | 13 | \$2,368,856.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,368,856.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FR55 | U.S. BANK N.A. | 5 | \$740,931.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$740,931.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FR63 | U.S. BANK N.A. | 2 | \$279,348.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$279,348.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FR71 | U.S. BANK N.A. | 4 | \$373,839.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$373,839.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FRA4 | COLONIAL SAVINGS FA | 12 | \$1,810,749.53 | 10.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 101 | \$16,198,270.78 | 89.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 113 | \$18,009,020.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FRB2 | COLONIAL SAVINGS FA | 16 | \$2,119,534.71 | 6.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 213 | \$33,096,037.73 | 93.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 229 | \$35,215,572.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FRC0 | COLONIAL SAVINGS FA | 72 | \$8,861,164.35 | 36.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 113 | \$15,481,913.70 | 63.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 185 | \$24,343,078.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FRD8 | COLONIAL SAVINGS FA | 16 | \$1,450,418.76 | 60.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$955,138.37 | 39.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$2,405,557.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FRE6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25 | \$5,034,614.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$5,034,614.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FRM8 | U.S. BANK N.A. | 7 | \$761,059.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$761,059.20 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31411FRP1 | U.S. BANK N.A. | 8 | \$912,639.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$912,639.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FRQ9 | U.S. BANK N.A. | 5 | \$491,348.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$491,348.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FRS5 | U.S. BANK N.A. | 4 | \$443,155.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$443,155.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FRU0 | U.S. BANK N.A. | 34 | \$3,768,745.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$3,768,745.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FRV8 | U.S. BANK N.A. | 69 | \$6,974,016.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$6,974,016.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FRW6 | U.S. BANK N.A. | 3 | \$240,192.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$240,192.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FRX4 | U.S. BANK N.A. | 19 | \$1,989,167.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,989,167.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FRY2 | U.S. BANK N.A. | 29 | \$2,760,564.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$2,760,564.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FS39 | U.S. BANK N.A. | 1 | \$63,134.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$63,134.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FS47 | U.S. BANK N.A. | 8 | \$1,712,164.38 | 17.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 40 | \$8,266,649.56 | 82.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$9,978,813.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FS54 | U.S. BANK N.A. | 2 | \$608,822.17 | 32.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,274,187.10 | 67.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,883,009.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FS62 | U.S. BANK N.A. | 1 | \$251,760.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$4,493,477.41 | 94.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$4,745,237.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FS96 | U.S. BANK N.A. | 15 | \$1,327,101.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,327,101.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FSB1 | U.S. BANK N.A. | 2 | \$158,313.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$158,313.05 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31411FSC9 | U.S. BANK N.A. | 4 | \$634,934.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$634,934.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FSE5 | U.S. BANK N.A. | 4 | \$496,739.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$496,739.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FSK1 | U.S. BANK N.A. | 1 | \$71,367.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$71,367.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FSL9 | U.S. BANK N.A. | 5 | \$356,656.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$356,656.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FSM7 | U.S. BANK N.A. | 7 | \$663,316.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$663,316.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FSP0 | U.S. BANK N.A. | 15 | \$1,098,128.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,098,128.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FSQ8 | U.S. BANK N.A. | 3 | \$313,620.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$313,620.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FSS4 | U.S. BANK N.A. | 7 | \$806,506.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$806,506.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FST2 | U.S. BANK N.A. | 3 | \$341,138.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$341,138.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FT20 | U.S. BANK N.A. | 12 | \$768,037.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$768,037.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FT38 | U.S. BANK N.A. | 6 | \$590,925.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$590,925.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FT46 | U.S. BANK N.A. | 13 | \$1,165,217.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,165,217.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FT53 | U.S. BANK N.A. | 13 | \$996,770.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$996,770.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FT61 | U.S. BANK N.A. | 6 | \$655,846.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$655,846.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FT79 | U.S. BANK N.A. | 29 | \$2,280,195.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$2,280,195.53 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31411FT87 | U.S. BANK N.A. | 8 | \$718,580.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$718,580.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FTA2 | U.S. BANK N.A. | 10 | \$735,748.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$735,748.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FTC8 | U.S. BANK N.A. | 50 | \$3,739,293.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$3,739,293.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FTE4 | U.S. BANK N.A. | 3 | \$259,116.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$259,116.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FTH7 | U.S. BANK N.A. | 6 | \$469,065.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$469,065.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FTM6 | U.S. BANK N.A. | 1 | \$135,851.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$135,851.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FTN4 | U.S. BANK N.A. | 7 | \$886,471.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$886,471.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FTR5 | U.S. BANK N.A. | 2 | \$294,532.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$294,532.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FTZ7 | U.S. BANK N.A. | 35 | \$3,286,152.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$3,286,152.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FUA0 | U.S. BANK N.A. | 14 | \$1,542,146.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,542,146.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FUB8 | U.S. BANK N.A. | 45 | \$4,344,563.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$4,344,563.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FUC6 | U.S. BANK N.A. | 53 | \$5,241,832.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$5,241,832.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FUD4 | U.S. BANK N.A. | 14 | \$1,207,548.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,207,548.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FUE2 | U.S. BANK N.A. | 89 | \$9,394,102.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$9,394,102.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FUF9 | U.S. BANK N.A. | 31 | \$3,419,047.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$3,419,047.66 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31411FUG7 | U.S. BANK N.A. | 5 | \$498,852.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$498,852.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FUH5 | U.S. BANK N.A. | 35 | \$3,814,076.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$3,814,076.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FUK8 | U.S. BANK N.A. | 3 | \$342,701.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$342,701.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FUL6 | U.S. BANK N.A. | 2 | \$32,574.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$32,574.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FUR3 | BANKUNITED, FEDERAL SAVINGS BANK | 14 | \$2,632,849.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,632,849.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FUS1 | BANKUNITED, FEDERAL SAVINGS BANK | 32 | \$6,438,202.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$6,438,202.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FUT9 | BANKUNITED, FEDERAL SAVINGS BANK | 13 | \$2,142,167.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,142,167.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FX90 | CHEVY CHASE BANK FSB | 14 | \$4,434,464.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$4,434,464.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FXX7 | Unavailable | 21 | \$2,233,596.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$2,233,596.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FYA6 | CHEVY CHASE BANK FSB | 31 | \$7,223,216.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$7,223,216.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FYB4 | CHEVY CHASE BANK FSB | 13 | \$3,028,128.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,028,128.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FYC2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$2,420,046.79 | 47.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$2,694,388.54 | 52.68% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 27 | \$5,114,435.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FYE8 | | HOMEBANC MORTGAGE CORPORATION | 12 | \$2,647,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,647,050.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FYF5 | | HOMEBANC MORTGAGE CORPORATION | 13 | \$3,210,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,210,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FYH1 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,985,901.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,985,901.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FYJ7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$141,490.57 | 11.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,082,978.21 | 88.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,224,468.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FYK4 | | Unavailable | 221 | \$52,089,527.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 221 | \$52,089,527.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FYL2 | | Unavailable | 164 | \$32,254,167.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 164 | \$32,254,167.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FYN8 | | Unavailable | 65 | \$16,179,983.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$16,179,983.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FYP3 | | Unavailable | 261 | \$59,859,568.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 261 | \$59,859,568.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G2G6 | | Unavailable | 21 | \$3,387,644.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$3,387,644.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G2H4 | | Unavailable | 27 | \$2,975,650.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$2,975,650.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G2J0 | | Unavailable | 23 | \$6,183,545.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$6,183,545.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G2K7 | | Unavailable | 29 | \$7,046,072.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$7,046,072.48 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411G2L5 | Unavailable | 49 | \$11,564,939.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$11,564,939.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G2M3 | Unavailable | 15 | \$4,094,839.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$4,094,839.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G2N1 | Unavailable | 88 | \$18,094,711.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 88 | \$18,094,711.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G2P6 | Unavailable | 24 | \$5,543,322.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$5,543,322.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G2Q4 | Unavailable | 20 | \$3,923,031.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$3,923,031.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G2R2 | Unavailable | 95 | \$12,312,069.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 95 | \$12,312,069.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G2S0 | Unavailable | 16 | \$4,233,497.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$4,233,497.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G2T8 | Unavailable | 17 | \$4,111,097.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$4,111,097.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G2U5 | Unavailable | 153 | \$36,833,261.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 153 | \$36,833,261.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G2V3 | Unavailable | 66 | \$14,834,245.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 66 | \$14,834,245.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G2W1 | Unavailable | 12 | \$3,082,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,082,270.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G2X9 | Unavailable | 41 | \$2,710,395.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$2,710,395.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G2Y7 | Unavailable | 48 | \$3,251,408.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$3,251,408.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G2Z4 | Unavailable | 42 | \$2,617,723.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$2,617,723.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G3A8 | Unavailable | 22 | \$1,189,580.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$1,189,580.67 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31411G3B6 | Unavailable | 70 | \$6,978,363.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 70 | \$6,978,363.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G3C4 | Unavailable | 38 | \$3,757,500.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$3,757,500.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G3D2 | Unavailable | 32 | \$3,099,596.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$3,099,596.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G3K6 | Unavailable | 5 | \$1,107,926.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,107,926.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G3L4 | Unavailable | 21 | \$4,132,415.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$4,132,415.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G3N0 | Unavailable | 10 | \$1,473,412.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,473,412.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G3R1 | Unavailable | 13 | \$1,042,519.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,042,519.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G6L1 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$1,718,732.78 | 97.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$37,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$1,755,732.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G6M9 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,456,713.13 | 91.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$131,756.72 | 8.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,588,469.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G6P2 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$898,593.61 | 77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$268,401.78 | 23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,166,995.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G6Q0 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,615,387.81 | 86.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$243,546.90 | 13.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,858,934.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G6R8 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$4,132,113.46 | 91.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$388,029.42 | 8.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$4,520,142.88 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411G6S6 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$997,119.58 | 40.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,479,471.53 | 59.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,476,591.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G6T4 | NATIONAL CITY MORTGAGE COMPANY | 47 | \$10,392,291.70 | 87.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,497,588.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$11,889,879.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G6V9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 46 | \$12,689,969.08 | 71.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$5,141,923.44 | 28.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$17,831,892.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G6W7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 45 | \$11,662,160.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$11,662,160.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G6X5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35 | \$8,649,295.41 | 61.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$5,400,019.66 | 38.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$14,049,315.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G6Y3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23 | \$6,264,113.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$6,264,113.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G6Z0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,269,911.26 | 42.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,750,008.08 | 57.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$3,019,919.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G7A4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$3,137,158.45 | 63.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,807,905.70 | 36.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$4,945,064.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G7C0 | Unavailable | 14 | \$3,083,429.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,083,429.50 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411G7D8 | | Unavailable | 51 | \$13,165,253.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$13,165,253.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G7E6 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,402,921.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,402,921.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G7F3 | | Unavailable | 40 | \$6,797,858.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$6,797,858.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G7G1 | | Unavailable | 44 | \$7,110,157.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$7,110,157.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G7H9 | | Unavailable | 12 | \$1,422,317.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,422,317.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G7J5 | | CHASE HOME FINANCE | 14 | \$2,315,873.04 | 48.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$2,484,638.54 | 51.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$4,800,511.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GCC4 | | Unavailable | 44 | \$6,999,827.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$6,999,827.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GCD2 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,060,000.00 | 90.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$530,000.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$5,590,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GCE0 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,905,664.79 | 23.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$6,064,000.00 | 76.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$7,969,664.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GCF7 | | Unavailable | 29 | \$6,000,499.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$6,000,499.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GCG5 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,036,200.00 | 81.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$463,500.00 | 18.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,499,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GCH3 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$4,031,412.74 | 80.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$969,050.00 | 19.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$5,000,462.74 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411GCK6 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,790,500.00 | 64.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,619,000.00 | 35.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$7,409,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GCL4 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$344,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$8,597,096.11 | 96.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$8,941,096.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GCM2 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$1,081,400.00 | 55.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$880,195.84 | 44.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$1,961,595.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GCN0 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$583,186.47 | 28.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$1,480,821.35 | 71.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$2,064,007.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GCP5 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,163,650.55 | 26.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 33 | \$3,250,691.85 | 73.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$4,414,342.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GCQ3 | Unavailable | 35 | \$2,160,997.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$2,160,997.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GCR1 | Unavailable | 11 | \$1,081,555.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,081,555.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GCS9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,522,170.00 | 28.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$3,881,689.15 | 71.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$5,403,859.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GCT7 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,779,557.39 | 59.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,220,500.00 | 40.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,000,057.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GCU4 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$408,450.00 | 20.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$1,591,761.54 | 79.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$2,000,211.54 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411GCV2 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,535,223.13 | 84.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$465,000.00 | 15.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,000,223.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GCW0 | Unavailable | 29 | \$4,369,374.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$4,369,374.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GCX8 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,079,618.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,079,618.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GCY6 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,366,000.00 | 34.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$2,632,333.51 | 65.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$3,998,333.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GCZ3 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,026,000.00 | 68.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$476,000.00 | 31.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,502,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GFF4 | Unavailable | 69 | \$13,994,369.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$13,994,369.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GFH0 | CHASE HOME FINANCE | 1 | \$61,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 4 | \$258,400.23 | 19.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$1,005,240.59 | 75.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,324,640.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GFJ6 | CHASE HOME FINANCE | 9 | \$835,493.86 | 47.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 1 | \$99,911.76 | 5.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$821,013.59 | 46.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,756,419.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GFK3 | CHASE HOME FINANCE | 4 | \$357,016.59 | 20.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 4 | \$329,899.32 | 19.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,045,306.80 | 60.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,732,222.71 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411GFL1 | CHASE HOME FINANCE | 4 | \$491,350.54 | 30.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,124,981.72 | 69.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,616,332.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GFM9 | CHASE HOME FINANCE | 5 | \$623,901.99 | 20.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 3 | \$424,609.59 | 14.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$1,980,637.39 | 65.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$3,029,148.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GFN7 | GUARANTY BANK F.S.B. | 8 | \$970,641.33 | 59.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$662,086.61 | 40.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,632,727.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GFP2 | Unavailable | 23 | \$4,940,353.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$4,940,353.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GFQ0 | Unavailable | 45 | \$11,563,389.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$11,563,389.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GFR8 | Unavailable | 12 | \$3,311,299.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,311,299.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GFU1 | CCO MORTGAGE CORPORATION | 34 | \$6,334,245.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$6,334,245.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GFV9 | CCO MORTGAGE CORPORATION | 23 | \$2,188,488.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$2,188,488.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GG22 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,935,591.53 | 70.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,254,529.89 | 29.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$4,190,121.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GG30 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$686,067.55 | 58.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$496,207.84 | 41.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,182,275.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GG48 | | 307 | \$72,795,908.88 | 64.67% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 162 | \$39,777,146.48 | 35.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 469 | \$112,573,055.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GG55 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$5,217,803.44 | 68.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,406,139.24 | 31.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$7,623,942.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GG71 | | Unavailable | 56 | \$10,341,225.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$10,341,225.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GG89 | | Unavailable | 20 | \$3,236,864.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$3,236,864.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GG97 | | Unavailable | 73 | \$11,351,342.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 73 | \$11,351,342.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GGG1 | | CHASE HOME FINANCE, LLC | 9 | \$1,349,896.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,349,896.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GGH9 | | CHASE HOME FINANCE, LLC | 12 | \$2,250,581.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,250,581.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GGK2 | | NATIONAL CITY MORTGAGE COMPANY | 42 | \$3,001,482.05 | 53.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 39 | \$2,563,172.25 | 46.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 81 | \$5,564,654.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GGL0 | | NATIONAL CITY MORTGAGE COMPANY | 169 | \$11,170,882.65 | 75.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 58 | \$3,660,877.05 | 24.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 227 | \$14,831,759.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GGM8 | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$1,700,647.97 | 51.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$1,586,600.93 | 48.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$3,287,248.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GGN6 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$964,527.00 | 58.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$695,279.03 | 41.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$1,659,806.03 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411GGP1 | NATIONAL CITY MORTGAGE COMPANY | 88 | \$8,595,775.33 | 57.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 63 | \$6,264,364.91 | 42.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 151 | \$14,860,140.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GGQ9 | NATIONAL CITY MORTGAGE COMPANY | 138 | \$13,521,536.86 | 73.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 51 | \$4,983,653.21 | 26.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 189 | \$18,505,190.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GGR7 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,296,682.33 | 49.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,312,657.38 | 50.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$2,609,339.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GGS5 | NATIONAL CITY MORTGAGE COMPANY | 123 | \$16,101,804.85 | 49.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 123 | \$16,152,874.25 | 50.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 246 | \$32,254,679.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GGT3 | NATIONAL CITY MORTGAGE COMPANY | 217 | \$28,307,615.66 | 69.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 94 | \$12,292,613.42 | 30.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 311 | \$40,600,229.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GGU0 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$2,111,326.11 | 51.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$2,015,682.76 | 48.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$4,127,008.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GGV8 | NATIONAL CITY MORTGAGE COMPANY | 35 | \$8,725,201.67 | 43.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 47 | \$11,273,563.26 | 56.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 82 | \$19,998,764.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GGW6 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,870,186.35 | 33.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$3,647,337.44 | 66.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$5,517,523.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GGX4 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$2,268,275.85 | 54.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,901,333.43 | 45.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$4,169,609.28 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411GGY2 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,746,723.96 | 67.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,323,407.22 | 32.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$4,070,131.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GGZ9 | NATIONAL CITY MORTGAGE COMPANY | 62 | \$13,224,610.00 | 66.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$6,761,376.80 | 33.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 94 | \$19,985,986.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GH21 | BANK OF AMERICA NA | 14 | \$2,878,727.61 | 23.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 57 | \$9,444,618.55 | 76.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 71 | \$12,323,346.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GHA3 | Unavailable | 26 | \$3,027,185.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$3,027,185.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GHF2 | Unavailable | 27 | \$6,753,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$6,753,815.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GHG0 | Unavailable | 78 | \$15,619,386.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 78 | \$15,619,386.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GHJ4 | BANK OF AMERICA NA | 5 | \$1,788,450.45 | 84.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$321,663.80 | 15.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$2,110,114.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GHM7 | BANK OF AMERICA NA | 25 | \$6,308,494.51 | 31.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 51 | \$13,630,535.00 | 68.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 76 | \$19,939,029.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GHU9 | BANK OF AMERICA NA | 40 | \$8,636,617.45 | 30.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 97 | \$19,984,322.03 | 69.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 137 | \$28,620,939.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GJQ6 | BANK OF AMERICA NA | 7 | \$1,269,922.91 | 66.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$653,522.40 | 33.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,923,445.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GJR4 | BANK OF AMERICA NA | 129 | \$30,194,599.73 | 43.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 150 | \$38,805,049.48 | 56.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 279 | \$68,999,649.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GJT0 | BANK OF AMERICA NA | 11 | \$2,425,379.99 | 13.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 59 | \$15,546,107.55 | 86.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 70 | \$17,971,487.54 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411GJU7 | BANK OF AMERICA NA | 42 | \$8,752,222.72 | 64.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$4,895,171.50 | 35.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 65 | \$13,647,394.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GJV5 | BANK OF AMERICA NA | 17 | \$4,089,137.74 | 95.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$179,848.77 | 4.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$4,268,986.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GJX1 | BANK OF AMERICA NA | 6 | \$1,710,537.94 | 85.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$299,219.31 | 14.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$2,009,757.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GK27 | BANK OF AMERICA NA | 51 | \$6,862,384.16 | 91.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$676,926.73 | 8.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$7,539,310.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GK50 | BANK OF AMERICA NA | 39 | \$11,314,271.23 | 58.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$8,120,162.60 | 41.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$19,434,433.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GKL5 | Unavailable | 73 | \$9,078,037.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 73 | \$9,078,037.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GKM3 | Unavailable | 51 | \$5,779,267.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$5,779,267.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GKN1 | BANK OF AMERICA NA | 29 | \$5,216,067.00 | 91.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$494,351.07 | 8.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$5,710,418.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GKS0 | BANK OF AMERICA NA | 68 | \$16,441,738.29 | 97.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$381,600.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 70 | \$16,823,338.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GKT8 | BANK OF AMERICA NA | 95 | \$24,096,975.00 | 72.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$8,948,260.00 | 27.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 126 | \$33,045,235.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GKV3 | BANK OF AMERICA NA | 11 | \$2,467,764.57 | 61.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,555,158.94 | 38.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$4,022,923.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GKW1 | BANK OF AMERICA NA | 29 | \$6,219,427.66 | 94.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$360,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 30 | \$6,579,427.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GLM2 | | CHEVY CHASE BANK FSB | 8 | \$1,676,373.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,676,373.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GLP5 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$287,879.92 | 28.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$739,813.29 | 71.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,027,693.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GLQ3 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$3,152,107.42 | 64.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$1,714,379.25 | 35.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$4,866,486.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GLS9 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$1,485,856.29 | 95.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$63,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$1,548,856.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GLT7 | | WACHOVIA MORTGAGE CORPORATION | 125 | \$26,771,811.11 | 94.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,536,763.83 | 5.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 133 | \$28,308,574.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GLU4 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,142,136.44 | 94.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$64,781.21 | 5.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,206,917.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GLV2 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$5,237,930.88 | 92.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$410,000.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$5,647,930.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GLW0 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,262,870.58 | 80.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$803,060.88 | 19.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$4,065,931.46 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411GLY6 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,318,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,318,025.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GP22 | SUNTRUST MORTGAGE INC. | 56 | \$9,388,471.48 | 24.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 140 | \$29,219,789.18 | 75.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 196 | \$38,608,260.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GP30 | SUNTRUST MORTGAGE INC. | 14 | \$2,702,750.00 | 25.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 47 | \$7,871,358.60 | 74.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 61 | \$10,574,108.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GPR7 | SELF-HELP VENTURES FUND | 17 | \$2,200,248.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,200,248.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GPS5 | SELF-HELP VENTURES FUND | 17 | \$1,410,594.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,410,594.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GPT3 | SUNTRUST MORTGAGE INC. | 28 | \$4,565,359.89 | 20.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 74 | \$17,525,660.46 | 79.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 102 | \$22,091,020.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GPU0 | SUNTRUST MORTGAGE INC. | 71 | \$11,462,809.32 | 22.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 209 | \$38,845,628.03 | 77.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 280 | \$50,308,437.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GPV8 | SUNTRUST MORTGAGE INC. | 42 | \$6,459,146.49 | 26.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 117 | \$18,230,092.71 | 73.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 159 | \$24,689,239.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GPW6 | SUNTRUST MORTGAGE INC. | 13 | \$1,084,138.30 | 9.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 74 | \$10,558,393.29 | 90.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 87 | \$11,642,531.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GPX4 | SUNTRUST MORTGAGE INC. | 4 | \$371,227.34 | 9.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$3,411,730.61 | 90.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 35 | \$3,782,957.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GPY2 | | SUNTRUST MORTGAGE INC. | 24 | \$5,280,830.05 | 20.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 77 | \$20,168,387.50 | 79.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 101 | \$25,449,217.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GPZ9 | | SUNTRUST MORTGAGE INC. | 66 | \$15,191,388.45 | 25.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 185 | \$44,806,995.34 | 74.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 251 | \$59,998,383.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GQ21 | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$82,334.11 | 5.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,465,101.86 | 94.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,547,435.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GQ39 | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$164,800.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$2,063,628.23 | 92.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,228,428.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GQ47 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,286,451.77 | 63.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$735,087.99 | 36.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,021,539.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GQ54 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,120,614.39 | 5.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 110 | \$17,791,508.49 | 94.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 117 | \$18,912,122.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GQ62 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,443,379.35 | 4.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 122 | \$28,510,744.26 | 95.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 128 | \$29,954,123.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GQ70 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$434,800.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 118 | \$27,011,063.73 | 98.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 121 | \$27,445,863.73 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411GQ88 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$514,700.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 36 | \$6,508,149.03 | 92.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$7,022,849.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GQ96 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,938,996.27 | 6.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 228 | \$29,908,278.95 | 93.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 243 | \$31,847,275.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GQR6 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$919,612.15 | 82.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$194,873.92 | 17.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,114,486.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GQS4 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$955,778.75 | 79.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$253,766.82 | 20.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,209,545.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GQT2 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$518,379.08 | 44.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$636,197.08 | 55.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,154,576.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GQU9 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$277,473.49 | 20.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,086,206.95 | 79.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,363,680.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GQV7 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,284,209.08 | 90.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$135,625.90 | 9.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,419,834.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GQW5 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,277,491.03 | 66.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$631,086.05 | 33.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,908,577.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GQX3 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,705,613.00 | 59.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,862,600.00 | 40.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$4,568,213.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411GQY1 | NATIONAL CITY MORTGAGE COMPANY | 50 | \$13,148,856.88 | 45.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 56 | \$15,797,112.35 | 54.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 106 | \$28,945,969.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GQZ8 | NATIONAL CITY MORTGAGE COMPANY | 84 | \$19,353,283.66 | 58.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 52 | \$13,818,192.52 | 41.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 136 | \$33,171,476.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GRA2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$1,930,602.74 | 11.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 152 | \$14,922,050.67 | 88.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 172 | \$16,852,653.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GRB0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$811,556.71 | 10.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 104 | \$7,046,254.77 | 89.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 117 | \$7,857,811.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GRC8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$980,065.61 | 7.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 75 | \$12,072,607.13 | 92.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 81 | \$13,052,672.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GRD6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$915,259.70 | 4.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 94 | \$21,489,324.28 | 95.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 98 | \$22,404,583.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GRE4 | Unavailable | 17 | \$2,284,583.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,284,583.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GRF1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$413,198.86 | 25.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,237,635.74 | 74.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,650,834.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GRG9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$436,111.01 | 19.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,773,310.61 | 80.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 13 | \$2,209,421.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GRH7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$209,499.56 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 54 | \$10,709,383.39 | 98.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$10,918,882.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GRJ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$141,973.37 | 2.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 35 | \$5,506,981.75 | 97.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$5,648,955.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GRK0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$349,743.90 | 6.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 33 | \$5,129,245.22 | 93.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$5,478,989.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GRL8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$90,209.10 | 4.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,762,683.31 | 95.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,852,892.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GRM6 | | Unavailable | 8 | \$1,892,571.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,892,571.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GRN4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$142,445.38 | 8.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,602,084.21 | 91.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,744,529.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GRP9 | | Unavailable | 9 | \$1,729,413.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,729,413.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GRR5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$370,133.77 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 97 | \$19,023,591.56 | 98.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 99 | \$19,393,725.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GRS3 | | Unavailable | 46 | \$7,972,934.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$7,972,934.41 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411GRT1 | Unavailable | 3 | \$700,689.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$700,689.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GRU8 | Unavailable | 4 | \$616,135.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$616,135.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GRW4 | Unavailable | 4 | \$734,055.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$734,055.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GRX2 | Unavailable | 2 | \$531,841.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$531,841.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GRY0 | Unavailable | 7 | \$1,097,313.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,097,313.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GT93 | FIRST PLACE BANK | 25 | \$4,336,432.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$4,336,432.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GU34 | Unavailable | 10 | \$1,044,116.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,044,116.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GU42 | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$2,467,412.00 | 65.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,281,500.00 | 34.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,748,912.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GU67 | MORGAN STANLEY CREDIT CORPORATION | 9 | \$1,657,355.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,657,355.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GU75 | MORGAN STANLEY CREDIT CORPORATION | 84 | \$16,671,881.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 84 | \$16,671,881.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GU83 | MORGAN STANLEY CREDIT CORPORATION | 13 | \$2,355,198.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,355,198.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GU91 | MORGAN STANLEY CREDIT CORPORATION | 32 | \$5,659,207.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$5,659,207.23 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411GUF7 | Unavailable | 7 | \$1,494,966.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,494,966.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GUG5 | Unavailable | 9 | \$1,074,315.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,074,315.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GUH3 | Unavailable | 10 | \$1,393,348.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,393,348.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GUK6 | Unavailable | 10 | \$1,432,754.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,432,754.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GUL4 | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$9,973,949.16 | 83.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,972,977.45 | 16.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$11,946,926.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GUR1 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$12,509,125.20 | 86.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,942,000.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$14,451,125.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GUT7 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,138,763.00 | 58.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$796,920.00 | 41.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,935,683.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GUV2 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,662,743.72 | 50.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,606,981.53 | 49.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,269,725.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GUW0 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$4,325,875.00 | 60.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,778,368.00 | 39.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$7,104,243.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GUY6 | FIRST HORIZON HOME LOAN CORPORATION | 101 | \$27,059,883.00 | 62.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 61 | \$16,156,939.00 | 37.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 162 | \$43,216,822.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GVB5 | MORGAN STANLEY CREDIT CORPORATION | 8 | \$1,769,757.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 8 | \$1,769,757.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GVC3 | | MORGAN STANLEY CREDIT CORPORATION | 84 | \$19,746,143.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 84 | \$19,746,143.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GVD1 | | MORGAN STANLEY CREDIT CORPORATION | 18 | \$4,636,163.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$4,636,163.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GVE9 | | MORGAN STANLEY CREDIT CORPORATION | 39 | \$9,138,451.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$9,138,451.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GVF6 | | Unavailable | 15 | \$1,697,011.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,697,011.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GY22 | | Unavailable | 23 | \$2,972,136.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$2,972,136.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GY63 | | CHASE HOME FINANCE, LLC | 2 | \$406,500.00 | 35.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$725,000.00 | 64.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,131,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GY89 | | CHASE HOME FINANCE, LLC | 38 | \$9,860,474.83 | 77.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,930,877.77 | 22.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$12,791,352.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GY97 | | CHASE HOME FINANCE, LLC | 9 | \$2,247,861.08 | 87.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$330,500.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,578,361.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GYJ5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,919,792.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,919,792.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GYM8 | | FIRST PLACE BANK | 13 | \$2,310,657.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,310,657.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GYR7 | | | 4 | \$690,652.81 | 51.5% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 3 | \$650,443.63 | 48.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,341,096.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411GYS5 | | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$723,150.00 | 28.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,842,200.00 | 71.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,565,350.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411GYT3 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$446,000.00 | 34.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$864,500.00 | 65.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,310,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411GYU0 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,559,632.30 | 95.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$75,084.35 | 4.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,634,716.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411GYW6 | | Unavailable | 12 | \$1,884,920.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,884,920.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411GYX4 | | Unavailable | 8 | \$1,024,691.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,024,691.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411GYZ9 | | Unavailable | 20 | \$1,727,014.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,727,014.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411GZ21 | | CHASE HOME FINANCE, LLC | 5 | \$1,015,705.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,015,705.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411GZ47 | | CHASE HOME FINANCE, LLC | 2 | \$167,941.76 | 16.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$860,738.88 | 83.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,028,680.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411GZA3 | | CHASE HOME FINANCE, LLC | 89 | \$22,654,463.97 | 69.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 35 | \$9,926,950.00 | 30.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 124 | \$32,581,413.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411GZB1 | | Unavailable | 18 | \$3,383,900.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 18 | \$3,383,900.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GZD7 | | Unavailable | 10 | \$1,440,038.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,440,038.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GZE5 | | Unavailable | 12 | \$1,169,376.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,169,376.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GZJ4 | | Unavailable | 10 | \$1,450,112.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,450,112.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GZK1 | | Unavailable | 15 | \$1,386,251.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,386,251.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GZM7 | | CHASE HOME FINANCE, LLC | 2 | \$600,897.78 | 45.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$730,144.48 | 54.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,331,042.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GZN5 | | CHASE HOME FINANCE, LLC | 30 | \$4,900,038.60 | 72.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,902,695.22 | 27.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$6,802,733.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GZP0 | | CHASE HOME FINANCE, LLC | 127 | \$26,173,002.98 | 52.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 129 | \$23,730,914.79 | 47.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 256 | \$49,903,917.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GZQ8 | | CHASE HOME FINANCE, LLC | 171 | \$32,635,295.53 | 66.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 73 | \$16,135,067.08 | 33.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 244 | \$48,770,362.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GZX3 | | CHASE HOME FINANCE, LLC | 7 | \$1,104,084.56 | 82.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$239,839.85 | 17.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,343,924.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GZY1 | | CHASE HOME FINANCE, LLC | 5 | \$615,533.38 | 54.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$515,420.81 | 45.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,130,954.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GZZ8 | | CHASE HOME FINANCE, LLC | 1 | \$128,192.21 | 10.47% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 10 | \$1,096,469.77 | 89.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,224,661.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HB90 | | U.S. BANK N.A. | 6 | \$552,114.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$552,114.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HBR0 | | AMSOUTH BANK | 51 | \$7,825,906.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$7,825,906.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HBS8 | | AMSOUTH BANK | 36 | \$4,250,504.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$4,250,504.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HC65 | | U.S. BANK N.A. | 22 | \$2,290,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$2,290,660.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HC73 | | U.S. BANK N.A. | 41 | \$4,339,800.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$4,339,800.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HC81 | | U.S. BANK N.A. | 34 | \$3,444,335.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$3,444,335.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HC99 | | U.S. BANK N.A. | 2 | \$242,348.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$242,348.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HCB4 | | U.S. BANK N.A. | 14 | \$1,212,942.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,212,942.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HCE8 | | U.S. BANK N.A. | 11 | \$1,199,965.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,199,965.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HCF5 | | U.S. BANK N.A. | 10 | \$1,184,272.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,184,272.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HCG3 | | U.S. BANK N.A. | 1 | \$127,840.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$127,840.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HCJ7 | | U.S. BANK N.A. | 46 | \$4,780,509.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$4,780,509.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HCK4 | | U.S. BANK N.A. | 47 | \$5,085,910.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$5,085,910.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HCM0 | | U.S. BANK N.A. | 20 | \$1,693,300.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,693,300.30 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31411HCN8 | U.S. BANK N.A. | 11 | \$789,090.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$789,090.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HCR9 | U.S. BANK N.A. | 5 | \$131,271.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$131,271.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HCS7 | U.S. BANK N.A. | 37 | \$3,452,122.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$3,452,122.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HDA5 | U.S. BANK N.A. | 3 | \$290,012.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$290,012.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HDD9 | U.S. BANK N.A. | 7 | \$630,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$630,950.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HDE7 | U.S. BANK N.A. | 22 | \$2,167,417.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$2,167,417.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HDF4 | U.S. BANK N.A. | 9 | \$720,034.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$720,034.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HDH0 | U.S. BANK N.A. | 10 | \$1,010,954.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,010,954.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HDJ6 | U.S. BANK N.A. | 20 | \$1,755,824.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,755,824.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HDL1 | U.S. BANK N.A. | 2 | \$289,705.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$289,705.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HDN7 | U.S. BANK N.A. | 10 | \$884,766.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$884,766.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HDX5 | U.S. BANK N.A. | 2 | \$805,000.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$7,181,885.60 | 89.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$7,986,885.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HDY3 | U.S. BANK N.A. | 1 | \$30,619.76 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$3,397,070.93 | 99.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$3,427,690.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HF21 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$904,500.00 | 23.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$2,865,377.33 | 76.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$3,769,877.33 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31411HF88 | SUNTRUST MORTGAGE INC. | 7 | \$1,659,928.01 | 77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$495,800.00 | 23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,155,728.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HFA3 | ALABAMA HOUSING FINANCE AUTHORITY | 4 | \$355,444.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$355,444.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HFB1 | ALABAMA HOUSING FINANCE AUTHORITY | 15 | \$1,388,021.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,388,021.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HFC9 | ALABAMA HOUSING FINANCE AUTHORITY | 8 | \$905,126.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$905,126.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HFE5 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$342,632.67 | 25.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$980,742.03 | 74.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,323,374.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HFQ8 | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HFV7 | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,003,989.89 | 67.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$490,974.93 | 32.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,494,964.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HG53 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$276,224.74 | 26.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$770,125.51 | 73.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,046,350.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HG61 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$4,577,206.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$4,577,206.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HG79 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,766,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 12 | \$2,766,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HGA2 | SUNTRUST MORTGAGE INC. | | 85 | \$15,881,004.63 | 95.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 5 | \$738,677.80 | 4.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 90 | \$16,619,682.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HGC8 | SUNTRUST MORTGAGE INC. | | 325 | \$74,988,854.06 | 85.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 51 | \$13,058,245.60 | 14.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 376 | \$88,047,099.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HGD6 | SUNTRUST MORTGAGE INC. | | 8 | \$1,842,616.11 | 80.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 2 | \$434,850.00 | 19.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,277,466.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HGE4 | SUNTRUST MORTGAGE INC. | | 12 | \$3,016,152.40 | 82.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 5 | \$633,273.76 | 17.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,649,426.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HGF1 | SUNTRUST MORTGAGE INC. | | 75 | \$16,958,685.41 | 64.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 42 | \$9,240,165.88 | 35.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 117 | \$26,198,851.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HGG9 | SUNTRUST MORTGAGE INC. | | 6 | \$1,159,717.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,159,717.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HGH7 | SUNTRUST MORTGAGE INC. | | 27 | \$5,558,578.74 | 86.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 3 | \$896,547.04 | 13.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$6,455,125.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HGI3 | SUNTRUST MORTGAGE INC. | | 127 | \$28,833,088.03 | 84.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 20 | \$5,092,259.46 | 15.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 147 | \$33,925,347.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HHG8 | NATIONAL COOPERATIVE BANK, N.A. | | 6 | \$1,196,628.00 | 51.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 6 | \$1,110,200.00 | 48.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,306,828.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411HHH6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$175,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$4,412,200.00 | 96.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$4,587,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HLL2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$202,000.00 | 23.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$673,000.00 | 76.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HS27 | SONABANK, NA | 3 | \$511,130.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$511,130.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HS35 | SONABANK, NA | 9 | \$2,465,016.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,465,016.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HS50 | SONABANK, NA | 34 | \$8,433,777.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$8,433,777.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HS68 | SONABANK, NA | 7 | \$1,638,219.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,638,219.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HS76 | SONABANK, NA | 3 | \$626,148.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$626,148.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HTC4 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$750,000.00 | 32.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,570,500.00 | 67.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,320,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HW22 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$1,093,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 64 | \$16,883,521.00 | 93.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$17,976,521.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HW30 | LEHMAN BROTHERS HOLDINGS, INC. | 42 | \$13,716,472.63 | 33.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 101 | \$26,810,729.73 | 66.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 143 | \$40,527,202.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HW48 | Unavailable | 71 | \$16,433,376.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 71 | \$16,433,376.17 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411HW55 | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$9,408,252.08 | 22.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 135 | \$32,685,804.59 | 77.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 167 | \$42,094,056.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HWL0 | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$962,814.10 | 16.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$4,807,607.75 | 83.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$5,770,421.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HWM8 | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$4,700,577.95 | 6.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 279 | \$68,514,005.60 | 93.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 298 | \$73,214,583.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HWN6 | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$1,694,184.58 | 10.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 128 | \$14,922,014.64 | 89.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 143 | \$16,616,199.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HWP1 | LEHMAN BROTHERS HOLDINGS, INC. | 142 | \$35,959,026.66 | 32.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 317 | \$75,786,210.22 | 67.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 459 | \$111,745,236.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HWQ9 | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$1,886,682.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 157 | \$18,188,358.41 | 90.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 172 | \$20,075,040.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HWR7 | Unavailable | 122 | \$20,144,656.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 122 | \$20,144,656.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HWS5 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$399,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 103 | \$14,494,235.81 | 97.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 105 | \$14,893,235.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HZH6 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,664,982.19 | 31.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 38 | \$3,694,634.81 | 68.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$5,359,617.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HZJ2 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$4,102,224.94 | 29.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 77 | \$9,966,076.03 | 70.84% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 109 | \$14,068,300.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HZK9 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$628,399.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$5,474,682.58 | 89.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$6,103,081.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HZL7 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$400,981.96 | 32.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$830,270.78 | 67.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,231,252.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HZM5 | | NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,017,760.96 | 40.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 35 | \$4,465,953.42 | 59.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$7,483,714.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HZN3 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$4,758,325.22 | 41.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$6,616,397.20 | 58.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$11,374,722.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HZP8 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$621,133.61 | 60.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$403,984.36 | 39.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,025,117.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BD25 | | Unavailable | 34 | \$5,018,034.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$5,018,034.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BD41 | | Unavailable | 9 | \$1,440,673.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,440,673.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BD58 | | Unavailable | 16 | \$2,273,936.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,273,936.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BD66 | | Unavailable | 15 | \$2,751,416.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,751,416.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BD74 | | Unavailable | 11 | \$1,597,627.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,597,627.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BDW9 | | Unavailable | 59 | \$11,458,446.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$11,458,446.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BDX7 | | Unavailable | 41 | \$7,000,540.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 41 | \$7,000,540.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BDY5 | | Unavailable | 21 | \$3,407,033.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$3,407,033.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BDZ2 | | Unavailable | 15 | \$2,031,131.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,031,131.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BE73 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 130 | \$30,836,375.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 130 | \$30,836,375.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BE81 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 49 | \$12,116,918.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$12,116,918.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BEA6 | | Unavailable | 12 | \$2,734,618.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,734,618.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BEB4 | | Unavailable | 40 | \$6,729,888.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$6,729,888.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BEC2 | | WELLS FARGO BANK, N.A. | 4 | \$987,598.39 | 54.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$834,135.08 | 45.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,821,733.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BED0 | | WELLS FARGO BANK, N.A. | 2 | \$487,510.65 | 18.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,149,373.55 | 81.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,636,884.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BEF5 | | WELLS FARGO BANK, N.A. | 52 | \$11,725,271.25 | 68.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$5,279,710.34 | 31.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 73 | \$17,004,981.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BEG3 | | WELLS FARGO BANK, N.A. | 90 | \$18,355,605.20 | 73.39% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 28 | \$6,655,964.87 | 26.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 118 | \$25,011,570.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BEH1 | | WELLS FARGO BANK, N.A. | 97 | \$19,997,708.51 | 80.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$4,984,770.56 | 19.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 120 | \$24,982,479.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BEJ7 | | WELLS FARGO BANK, N.A. | 22 | \$3,406,976.38 | 85.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$570,050.00 | 14.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$3,977,026.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BEK4 | | WELLS FARGO BANK, N.A. | 48 | \$9,089,136.42 | 81.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,019,471.32 | 18.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$11,108,607.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BEM0 | | Unavailable | 9 | \$1,631,633.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,631,633.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BEN8 | | Unavailable | 20 | \$4,291,019.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,291,019.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BEP3 | | Unavailable | 15 | \$3,482,901.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,482,901.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BF23 | | Unavailable | 264 | \$71,098,325.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 264 | \$71,098,325.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BF31 | | Unavailable | 9 | \$1,635,816.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,635,816.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BF56 | | Unavailable | 170 | \$42,363,340.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 170 | \$42,363,340.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BFR8 | | WELLS FARGO BANK, N.A. | 5 | \$1,547,204.60 | 57.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,140,452.70 | 42.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,687,657.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BFS6 | | WELLS FARGO BANK, N.A. | 586 | \$161,470,045.34 | 61.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 359 | \$102,136,507.59 | 38.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 945 | \$263,606,552.93 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31412BFT4 | WELLS FARGO BANK, N.A. | 987 | \$258,269,332.25 | 74.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 311 | \$87,165,028.54 | 25.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,298 | \$345,434,360.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BFU1 | WELLS FARGO BANK, N.A. | 566 | \$139,139,772.56 | 84.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 98 | \$25,423,701.54 | 15.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 664 | \$164,563,474.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BFV9 | WELLS FARGO BANK, N.A. | 9 | \$1,989,559.04 | 53.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,747,304.49 | 46.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,736,863.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BFW7 | WELLS FARGO BANK, N.A. | 679 | \$184,566,534.70 | 60.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 431 | \$119,958,210.18 | 39.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,110 | \$304,524,744.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BFX5 | WELLS FARGO BANK, N.A. | 979 | \$265,583,526.54 | 70.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 406 | \$111,328,181.69 | 29.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,385 | \$376,911,708.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BFY3 | WELLS FARGO BANK, N.A. | 609 | \$156,042,239.05 | 81.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 128 | \$35,983,412.26 | 18.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 737 | \$192,025,651.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BFZ0 | WELLS FARGO BANK, N.A. | 23 | \$5,500,645.58 | 80.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,325,140.56 | 19.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$6,825,786.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BG22 | WACHOVIA BANK, NATIONAL ASSOCIATION | 31 | \$2,668,947.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$2,668,947.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BG30 | WACHOVIA BANK, NATIONAL ASSOCIATION | 5 | \$344,415.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$344,415.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BG48 | WACHOVIA BANK, NATIONAL | 4 | \$311,301.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
| Total | | | 4 | \$311,301.89 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31412BGF3 | | Unavailable | 6 | \$1,501,654.78 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 6 | \$1,501,654.78 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31412BGG1 | | Unavailable | 18 | \$1,710,001.60 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 18 | \$1,710,001.60 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31412BGH9 | | Unavailable | 18 | \$3,628,306.39 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 18 | \$3,628,306.39 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31412BGK2 | | Unavailable | 14 | \$1,536,198.19 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 14 | \$1,536,198.19 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31412BGL0 | | Unavailable | 17 | \$1,862,919.22 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 17 | \$1,862,919.22 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31412BGM8 | | TRUSTMARK NATIONAL BANK | 5 | \$363,876.00 | 27.05% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 16 | \$981,113.36 | 72.95% | 0 | \$0.00 | NA | \$0. |
| Total | | | 21 | \$1,344,989.36 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31412BGN6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 3 | \$396,072.34 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 3 | \$396,072.34 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31412BGR7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 5 | \$301,753.83 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 5 | \$301,753.83 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31412BGS5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 3 | \$765,850.64 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 3 | \$765,850.64 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31412BGT3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 11 | \$2,553,107.37 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 11 | \$2,553,107.37 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31412BGU0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 165 | \$25,801,627.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 165 | \$25,801,627.00 | 100% | 0 | \$0.00 | 0 | \$0. |

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| 31412BGV8 | WACHOVIA BANK, NATIONAL ASSOCIATION | 474 | \$64,529,751.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 474 | \$64,529,751.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BGW6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,256 | \$172,255,184.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,256 | \$172,255,184.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BGX4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,162 | \$150,745,576.15 | 99.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$237,313.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,164 | \$150,982,889.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BGY2 | WACHOVIA BANK, NATIONAL ASSOCIATION | 574 | \$69,325,062.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 574 | \$69,325,062.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BGZ9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 117 | \$13,114,528.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 117 | \$13,114,528.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BH21 | STATE FARM BANK, FSB | 15 | \$1,153,234.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,153,234.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BH39 | STATE FARM BANK, FSB | 21 | \$1,261,089.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$1,261,089.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BH47 | STATE FARM BANK, FSB | 13 | \$1,272,693.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,272,693.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BH70 | STATE FARM BANK, FSB | 42 | \$8,630,364.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$8,630,364.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BH88 | STATE FARM BANK, FSB | 10 | \$1,847,094.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,847,094.94 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31412BHW5 | | TRUSTMARK NATIONAL BANK | 19 | \$2,802,165.11 | 46.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$3,280,593.39 | 53.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$6,082,758.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BHY1 | | STATE FARM BANK, FSB | 16 | \$2,060,318.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,060,318.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BJ29 | | Unavailable | 26 | \$4,398,790.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$4,398,790.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BJ37 | | Unavailable | 19 | \$1,716,469.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,716,469.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BJ45 | | Unavailable | 4 | \$418,699.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$418,699.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BJ52 | | Unavailable | 12 | \$2,608,269.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,608,269.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BJ78 | | Unavailable | 39 | \$9,607,497.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$9,607,497.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BJ86 | | Unavailable | 12 | \$976,955.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$976,955.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BJD5 | | Unavailable | 61 | \$13,803,530.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 61 | \$13,803,530.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BJE3 | | Unavailable | 53 | \$10,726,554.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$10,726,554.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BJF0 | | Unavailable | 9 | \$1,263,799.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,263,799.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BJJ2 | | DB STRUCTURED PRODUCTS, INC. | 11 | \$2,880,848.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,880,848.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BJK9 | | DB STRUCTURED PRODUCTS, INC. | 17 | \$2,163,007.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,163,007.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BJL7 | | DB STRUCTURED PRODUCTS, INC. | 13 | \$3,466,614.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 13 | \$3,466,614.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BJM5 | | DB STRUCTURED PRODUCTS, INC. | 81 | \$19,993,566.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 81 | \$19,993,566.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BJN3 | | DB STRUCTURED PRODUCTS, INC. | 57 | \$7,492,703.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$7,492,703.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BJP8 | | DB STRUCTURED PRODUCTS, INC. | 29 | \$7,476,245.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$7,476,245.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BJQ6 | | DB STRUCTURED PRODUCTS, INC. | 21 | \$1,433,111.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$1,433,111.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BJR4 | | DB STRUCTURED PRODUCTS, INC. | 27 | \$2,640,218.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$2,640,218.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BJS2 | | DB STRUCTURED PRODUCTS, INC. | 85 | \$20,511,033.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 85 | \$20,511,033.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BJT0 | | DB STRUCTURED PRODUCTS, INC. | 9 | \$3,009,504.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$3,009,504.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BJU7 | | DB STRUCTURED PRODUCTS, INC. | 17 | \$3,543,925.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,543,925.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BJV5 | | Unavailable | 9 | \$1,203,850.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,203,850.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BJW3 | | Unavailable | 16 | \$1,515,842.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,515,842.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BJY9 | | Unavailable | 21 | \$2,522,682.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,522,682.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BJZ6 | | Unavailable | 33 | \$3,137,714.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$3,137,714.95 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31412BK27 | CITIMORTGAGE, INC. | 2 | \$335,845.36 | 9.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$3,151,395.48 | 90.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$3,487,240.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BK35 | CITIMORTGAGE, INC. | 26 | \$3,837,722.18 | 6.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 361 | \$59,309,379.82 | 93.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 387 | \$63,147,102.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BK43 | CITIMORTGAGE, INC. | 57 | \$8,158,403.14 | 9.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 523 | \$78,478,143.98 | 90.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 580 | \$86,636,547.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BK50 | CITIMORTGAGE, INC. | 54 | \$6,514,975.64 | 11.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 369 | \$50,519,457.39 | 88.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 423 | \$57,034,433.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BK68 | CITIMORTGAGE, INC. | 9 | \$974,386.64 | 12.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 63 | \$6,847,973.70 | 87.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 72 | \$7,822,360.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BK76 | CITIMORTGAGE, INC. | 2 | \$246,949.57 | 46.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$278,779.32 | 53.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$525,728.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BK84 | CITIMORTGAGE, INC. | 2 | \$105,302.75 | 6.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$1,580,341.47 | 93.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,685,644.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BK92 | CITIMORTGAGE, INC. | 2 | \$209,310.53 | 9.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$1,928,922.65 | 90.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$2,138,233.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BKC5 | Unavailable | 17 | \$1,008,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,008,275.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BKD3 | Unavailable | 13 | \$1,099,756.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,099,756.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BKE1 | Unavailable | 17 | \$1,026,533.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,026,533.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BKG6 | WELLS FARGO BANK, N.A. | 55 | \$9,643,614.87 | 49.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 47 | \$9,830,360.09 | 50.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 102 | \$19,473,974.96 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31412BKH4 | WELLS FARGO BANK, N.A. | 243 | \$33,871,262.87 | 90.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$3,671,315.44 | 9.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 268 | \$37,542,578.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BKJ0 | WELLS FARGO BANK, N.A. | 406 | \$61,733,328.01 | 81.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 79 | \$13,833,546.24 | 18.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 485 | \$75,566,874.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BKK7 | WELLS FARGO BANK, N.A. | 157 | \$21,734,578.42 | 81.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 33 | \$4,824,028.57 | 18.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 190 | \$26,558,606.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BKL5 | WELLS FARGO BANK, N.A. | 153 | \$17,358,000.69 | 90.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,902,625.28 | 9.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 167 | \$19,260,625.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BKM3 | WELLS FARGO BANK, N.A. | 44 | \$5,401,503.68 | 88.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$698,025.78 | 11.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$6,099,529.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BKW1 | Unavailable | 5 | \$539,050.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$539,050.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BKY7 | STATE FARM BANK, FSB | 14 | \$1,736,012.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,736,012.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BKZ4 | STATE FARM BANK, FSB | 13 | \$1,050,826.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,050,826.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BL83 | CHASE HOME FINANCE, LLC | 6 | \$1,750,937.54 | 80.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$420,537.47 | 19.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,171,475.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BL91 | CHASE HOME FINANCE, LLC | 47 | \$7,854,662.44 | 55.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$6,240,880.36 | 44.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 79 | \$14,095,542.80 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-----------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|-------------|
| 31412BLA8 | CITIMORTGAGE, INC. | 1 | \$53,381.94 | 7.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$661,817.17 | 92.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$715,199.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BLB6 | Unavailable | 1 | \$117,706.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$117,706.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BLE0 | Unavailable | 11 | \$1,019,613.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,019,613.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BLF7 | TRUSTMARK NATIONAL BANK | 10 | \$967,296.34 | 31.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$2,103,959.35 | 68.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$3,071,255.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BLH3 | TRUSTMARK NATIONAL BANK | 2 | \$264,096.23 | 15.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,405,059.16 | 84.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,669,155.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BLN0 | BAYVIEW LOAN SERVICING, LLC | 21 | \$608,199.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$608,199.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BLP5 | BAYVIEW LOAN SERVICING, LLC | 44 | \$877,577.92 | 100% | 1 | \$10,636.19 | NA | 0 | \$0. |
| Total | | 44 | \$877,577.92 | 100% | 1 | \$10,636.19 | | 0 | \$0. |
| 31412BLR1 | BAYVIEW LOAN SERVICING, LLC | 21 | \$1,732,791.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$1,732,791.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BLS9 | BAYVIEW LOAN SERVICING, LLC | 25 | \$2,362,449.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$2,362,449.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BLT7 | BAYVIEW LOAN SERVICING, LLC | 24 | \$1,469,458.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$1,469,458.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BLU4 | BAYVIEW LOAN SERVICING, LLC | 11 | \$511,332.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$511,332.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BLV2 | | 20 | \$706,517.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----------|-------------|------|
| | | BAYVIEW LOAN SERVICING, LLC | | | | | | | | |
| Total | | | 20 | \$706,517.31 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31412BLW0 | | BAYVIEW LOAN SERVICING, LLC | 22 | \$1,098,503.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$1,098,503.68 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31412BLX8 | | BAYVIEW LOAN SERVICING, LLC | 26 | \$1,149,864.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$1,149,864.75 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31412BLY6 | | BAYVIEW LOAN SERVICING, LLC | 26 | \$973,787.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$973,787.40 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31412BLZ3 | | BAYVIEW LOAN SERVICING, LLC | 34 | \$1,127,357.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$1,127,357.81 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31412BM41 | | BANK OF AMERICA NA | 80 | \$17,899,458.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 80 | \$17,899,458.82 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31412BM58 | | BANK OF AMERICA NA | 83 | \$20,785,231.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 83 | \$20,785,231.15 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31412BM66 | | BANK OF AMERICA NA | 52 | \$12,841,675.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$12,841,675.83 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31412BMA7 | | CHASE HOME FINANCE, LLC | 7 | \$887,274.12 | 20.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$3,375,793.09 | 79.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$4,263,067.21 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31412BMB5 | | Unavailable | 8 | \$489,503.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$489,503.65 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31412BMC3 | | CITIMORTGAGE, INC. | 12 | \$1,464,392.10 | 93.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$105,710.12 | 6.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,570,102.22 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31412BMD1 | | CITIMORTGAGE, INC. | 66 | \$8,316,527.36 | 84.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,563,033.89 | 15.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 78 | \$9,879,561.25 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31412BME9 | | CITIMORTGAGE, INC. | 5 | \$553,667.26 | 42.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 7 | \$756,720.03 | 57.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,310,387.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BMM1 | | CITIMORTGAGE, INC. | 193 | \$26,347,264.33 | 30.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 386 | \$60,173,557.49 | 69.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 579 | \$86,520,821.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BMN9 | | CITIMORTGAGE, INC. | 122 | \$15,835,774.32 | 32.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 235 | \$32,222,305.89 | 67.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 357 | \$48,058,080.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BMP4 | | CITIMORTGAGE, INC. | 19 | \$2,430,817.71 | 38.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 35 | \$3,932,115.95 | 61.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$6,362,933.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BN24 | | Unavailable | 19 | \$2,111,601.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,111,601.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BN32 | | Unavailable | 24 | \$3,823,244.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$3,823,244.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BN40 | | Unavailable | 23 | \$2,505,459.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$2,505,459.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BN57 | | NORTH FORK BANK | 1 | \$213,373.31 | 30% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$497,779.04 | 70% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$711,152.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BN73 | | Unavailable | 3 | \$375,152.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$375,152.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BN81 | | Unavailable | 10 | \$1,134,958.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,134,958.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BN99 | | NORTH FORK BANK | 1 | \$100,063.55 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 44 | \$5,183,123.25 | 98.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$5,283,186.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BNC2 | | WEBSTER BANK, N.A. | 165 | \$25,989,288.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 165 | \$25,989,288.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BND0 | | WEBSTER BANK, N.A. | 955 | \$153,362,190.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 955 | \$153,362,190.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BNE8 | | WEBSTER BANK, N.A. | 809 | \$124,606,020.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 809 | \$124,606,020.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BNF5 | | WEBSTER BANK, N.A. | 350 | \$58,739,815.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 350 | \$58,739,815.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BNG3 | | WEBSTER BANK, N.A. | 128 | \$7,890,953.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 128 | \$7,890,953.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BNH1 | | WEBSTER BANK, N.A. | 3 | \$263,822.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$263,822.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BNT5 | | Unavailable | 2 | \$343,043.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$343,043.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BNU2 | | Unavailable | 8 | \$790,497.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$790,497.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BNY4 | | Unavailable | 36 | \$6,435,830.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$6,435,830.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BNZ1 | | Unavailable | 90 | \$15,218,856.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 90 | \$15,218,856.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BP30 | | Unavailable | 10 | \$1,738,070.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,738,070.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BP48 | | Unavailable | 3 | \$460,224.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$460,224.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BP55 | | NORTH FORK BANK | 2 | \$241,456.24 | 13.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,583,425.21 | 86.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,824,881.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BP89 | | Unavailable | 6 | \$709,210.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$709,210.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BPA4 | | NORTH FORK BANK | 2 | \$299,840.02 | 8.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 29 | \$3,380,607.98 | 91.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$3,680,448.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BPB2 | | Unavailable | 7 | \$448,325.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$448,325.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BPC0 | | NORTH FORK BANK | 6 | \$928,300.84 | 61.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$576,022.37 | 38.29% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 11 | \$1,504,323.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BPD8 | NORTH FORK BANK | | 1 | \$188,295.34 | 76.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 1 | \$56,599.48 | 23.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$244,894.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BPF3 | Unavailable | | 77 | \$15,427,243.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$15,427,243.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BPG1 | NORTH FORK BANK | | 10 | \$2,342,623.44 | 6.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 189 | \$34,654,584.47 | 93.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 199 | \$36,997,207.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BPH9 | NORTH FORK BANK | | 4 | \$1,167,805.96 | 7.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 82 | \$14,701,989.91 | 92.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 86 | \$15,869,795.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BPJ5 | NORTH FORK BANK | | 15 | \$3,138,369.48 | 58.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 11 | \$2,230,941.03 | 41.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$5,369,310.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BPK2 | NORTH FORK BANK | | 4 | \$871,720.70 | 43.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 5 | \$1,151,289.69 | 56.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,023,010.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BPM8 | NORTH FORK BANK | | 1 | \$256,000.00 | 50.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 1 | \$255,500.00 | 49.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$511,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BPP1 | Unavailable | | 14 | \$2,361,960.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,361,960.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BPQ9 | Unavailable | | 12 | \$2,135,884.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,135,884.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BPR7 | NORTH FORK BANK | | 4 | \$633,230.46 | 19.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 15 | \$2,692,789.77 | 80.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$3,326,020.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BPS5 | NORTH FORK BANK | | 1 | \$338,452.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$338,452.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BPT3 | NORTH FORK BANK | | 3 | \$190,385.07 | 17.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 6 | \$872,156.46 | 82.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,062,541.53 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31412BPV8 | Unavailable | 3 | \$348,564.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$348,564.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BPW6 | Unavailable | 11 | \$1,616,410.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,616,410.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BPY2 | Unavailable | 6 | \$1,152,110.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,152,110.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BPZ9 | NORTH FORK BANK | 1 | \$98,027.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$7,456,600.47 | 98.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$7,554,627.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BR20 | CITIMORTGAGE, INC. | 28 | \$4,977,482.40 | 27.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 73 | \$13,339,959.99 | 72.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 101 | \$18,317,442.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BR38 | CITIMORTGAGE, INC. | 8 | \$541,629.86 | 50.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$527,334.99 | 49.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,068,964.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BR46 | CITIMORTGAGE, INC. | 38 | \$3,263,466.75 | 44.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 40 | \$4,080,133.41 | 55.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 78 | \$7,343,600.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BR61 | CITIMORTGAGE, INC. | 123 | \$17,300,942.67 | 32.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 226 | \$36,713,013.05 | 67.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 349 | \$54,013,955.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BR79 | Unavailable | 9 | \$1,180,356.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,180,356.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BR87 | Unavailable | 74 | \$11,802,521.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 74 | \$11,802,521.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BR95 | Unavailable | 237 | \$32,360,637.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 237 | \$32,360,637.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BRZ7 | CITIMORTGAGE, INC. | 15 | \$1,328,399.88 | 42.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$1,780,047.40 | 57.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$3,108,447.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BSA1 | Unavailable | 49 | \$5,926,409.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$5,926,409.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31412BSC7 | Unavailable | 39 | \$10,433,877.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$10,433,877.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BSD5 | Unavailable | 11 | \$3,564,566.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$3,564,566.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BSE3 | Unavailable | 34 | \$2,583,152.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$2,583,152.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BSF0 | Unavailable | 249 | \$58,374,780.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 249 | \$58,374,780.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BSG8 | Unavailable | 89 | \$5,870,570.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$5,870,570.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BSH6 | Unavailable | 75 | \$7,322,784.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 75 | \$7,322,784.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BSJ2 | Unavailable | 147 | \$18,918,034.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 147 | \$18,918,034.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BSK9 | Unavailable | 82 | \$13,132,425.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 82 | \$13,132,425.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BSL7 | Unavailable | 39 | \$12,934,962.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$12,934,962.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BSM5 | Unavailable | 412 | \$113,517,318.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 412 | \$113,517,318.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BSN3 | Unavailable | 45 | \$2,801,412.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$2,801,412.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BSP8 | Unavailable | 36 | \$3,478,087.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$3,478,087.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BSQ6 | Unavailable | 62 | \$7,966,387.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 62 | \$7,966,387.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BSR4 | Unavailable | 145 | \$35,219,350.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 145 | \$35,219,350.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BSS2 | Unavailable | 24 | \$1,763,071.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$1,763,071.21 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31412BSU7 | Unavailable | 14 | \$1,719,794.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,719,794.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BSV5 | Unavailable | 156 | \$38,957,362.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 156 | \$38,957,362.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BSW3 | Unavailable | 76 | \$14,995,959.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 76 | \$14,995,959.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BT28 | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$887,653.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$887,653.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BTC6 | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$186,219.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$186,219.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BTD4 | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$110,980.99 | 39.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$171,860.24 | 60.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$282,841.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BTE2 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$18,488.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$18,488.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BTJ1 | CAPITAL ONE, NATIONAL ASSOCIATION | 114 | \$14,112,495.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 114 | \$14,112,495.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BTK8 | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,032,010.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,032,010.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BTL6 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$185,972.10 | 9.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$1,791,492.21 | 90.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,977,464.31 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31412BTM4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$910,776.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$910,776.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BTN2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 116 | \$12,994,056.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 116 | \$12,994,056.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BTP7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$2,183,516.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,183,516.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BTQ5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$707,318.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$707,318.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BTU6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$565,441.93 | 27.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,514,842.22 | 72.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,080,284.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BTV4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | \$2,767,141.72 | 36.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 43 | \$4,901,891.16 | 63.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 71 | \$7,669,032.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BTW2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$2,453,556.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$2,453,556.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BTX0 | | Unavailable | 23 | \$2,972,716.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$2,972,716.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BTY8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$82,048.06 | 8.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$917,964.35 | 91.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,000,012.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BTZ5 | | | 29 | \$2,879,985.10 | 23.7% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | |
| | | Unavailable | 74 | \$9,272,602.72 | 76.3% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 103 | \$12,152,587.82 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31412BWE8 | | Unavailable | 47 | \$11,782,728.95 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 47 | \$11,782,728.95 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31412BWF5 | | Unavailable | 207 | \$58,375,654.17 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 207 | \$58,375,654.17 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31412BWG3 | | Unavailable | 58 | \$12,543,758.85 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 58 | \$12,543,758.85 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31412BWH1 | | Unavailable | 115 | \$24,341,377.45 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 115 | \$24,341,377.45 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31412BWJ7 | | Unavailable | 137 | \$34,928,976.02 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 137 | \$34,928,976.02 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31412BWN8 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 49 | \$9,706,777.00 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 49 | \$9,706,777.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31412BWP3 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 256 | \$47,740,215.00 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 256 | \$47,740,215.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31412BWQ1 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 202 | \$32,271,200.20 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 202 | \$32,271,200.20 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31412K7M8 | | 1ST 2ND MORTGAGE COMPANY OF NEW | 2 | \$681,600.00 | 1.35% | 0 | \$0.00 | NA | 0 \$0. |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|------|
| | JERSEY, INC. | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | ALPINE BANK OF ILLINOIS | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED BANK, NA | 18 | \$4,326,896.69 | 8.58% | 0 | \$0.00 | NA | \$0. |
| | BANK OF HAWAII | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | \$0. |
| | BANK OF STANLY | 1 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | BANK OF WAUSAU | 1 | \$255,500.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,431,050.00 | 4.82% | 0 | \$0.00 | NA | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | CHITTENDEN TRUST COMPANY | 1 | \$393,750.00 | 0.78% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$454,212.00 | 0.9% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY BANK & TRUST CO. | 1 | \$249,774.00 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | CORTRUST BANK | 2 | \$430,000.00 | 0.85% | 0 | \$0.00 | NA | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$434,900.00 | 0.86% | 0 | \$0.00 | NA | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$193,442.71 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | FIRST CENTURY BANK, NA | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | FIRST INTERSTATE BANK | 6 | \$1,667,292.65 | 3.31% | 0 | \$0.00 | NA | \$0. |
| | | 3 | \$730,200.00 | 1.45% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
| | FREMONT BANK | 3 | \$979,748.00 | 1.94% | 0 | \$0.00 | NA | 0 \$0. |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
| | FULTON BANK | 1 | \$204,810.13 | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$304,000.00 | 0.6% | 0 | \$0.00 | NA | 0 \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$226,800.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$1,568,590.11 | 3.11% | 0 | \$0.00 | NA | 0 \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$195,827.24 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
| | ISB COMMUNITY BANK | 1 | \$263,059.42 | 0.52% | 0 | \$0.00 | NA | 0 \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$375,900.00 | 0.75% | 0 | \$0.00 | NA | 0 \$0. |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 \$0. |
| | LIBERTY BANK FOR SAVINGS | 1 | \$314,500.00 | 0.62% | 0 | \$0.00 | NA | 0 \$0. |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,213,000.00 | 2.4% | 0 | \$0.00 | NA | 0 \$0. |
| | MACHIAS SAVINGS BANK | 1 | \$346,500.00 | 0.69% | 0 | \$0.00 | NA | 0 \$0. |
| | MECHANICS SAVINGS BANK | 2 | \$523,000.00 | 1.04% | 0 | \$0.00 | NA | 0 \$0. |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,613,135.68 | 3.2% | 0 | \$0.00 | NA | 0 \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$635,000.00 | 1.26% | 0 | \$0.00 | NA | 0 \$0. |
| | MILFORD BANK, THE | 4 | \$1,186,400.00 | 2.35% | 0 | \$0.00 | NA | 0 \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONTICELLO BANKING COMPANY | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$243,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASA FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$238,789.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$430,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$495,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$198,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 3 | \$716,743.27 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$3,111,000.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 3 | \$577,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$231,240.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 1 | \$304,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$355,678.17 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$430,818.24 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNES CREDIT UNION | 12 | \$2,929,306.37 | 5.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$954,150.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | TEACHER FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,240,900.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | U. S. MORTGAGE CORP. | 2 | \$473,350.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$280,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$597,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$215,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$255,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,048,800.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$297,730.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CREDIT UNION | 2 | \$456,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$433,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$352,341.80 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$287,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,743,405.08 | 3.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 198 | \$50,446,392.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371M6K8 | HSBC MORTGAGE CORPORATION (USA) | 84 | \$12,885,161.69 | 62.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 15 | \$2,654,255.90 | 12.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$4,930,844.33 | 24.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 126 | \$20,470,261.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371M7H4 | | 3 | \$639,204.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | CHASE HOME FINANCE | | | | | | | | |
| | | CHASE HOME FINANCE, LLC | 5 | \$1,297,338.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 27 | \$5,164,210.46 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$356,251.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST HORIZON HOME LOAN CORPORATION | 93 | \$21,186,954.69 | 6.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FREEDOM MORTGAGE CORP. | 2 | \$304,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HEMIBANC MORTGAGE CORPORATION | 24 | \$4,758,850.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HOMESTREET BANK | 3 | \$855,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 119 | \$30,549,304.29 | 8.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PULTE MORTGAGE, L.L.C. | 84 | \$18,601,665.74 | 5.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | RBC CENTURA BANK | 7 | \$998,033.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | THE HUNTINGTON NATIONAL BANK | 10 | \$2,547,604.49 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | \$253,721.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | TRUSTMARK NATIONAL BANK | 1 | \$169,818.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1,049 | \$255,952,535.77 | 74.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,434 | \$344,015,393.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371M7J0 | | ALABAMA HOUSING FINANCE AUTHORITY | 4 | \$542,649.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$994,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF AMERICA NA | 6 | \$510,957.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CHASE HOME FINANCE | 14 | \$1,829,313.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CHASE HOME FINANCE, LLC | 1 | \$97,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 337 | \$78,237,239.64 | 5.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$542,412.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | EVERBANK | 6 | \$1,164,763.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1,136 | \$234,503,716.53 | 15.87% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|-------------|
| | GUARANTY BANK F.S.B. | 10 | \$1,888,666.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 3 | \$600,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANC MORTGAGE CORPORATION | 295 | \$57,295,226.16 | 3.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 116 | \$26,306,800.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | M&T MORTGAGE CORPORATION | 2 | \$191,613.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$5,001,306.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 275 | \$64,254,566.21 | 4.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$738,219.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 8 | \$1,003,538.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 825 | \$186,761,688.38 | 12.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | SELF-HELP VENTURES FUND | 7 | \$853,320.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 25 | \$5,604,115.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$415,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$120,679.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 32 | \$4,288,933.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3,385 | \$803,958,998.19 | 54.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6,521 | \$1,477,706,124.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371M7K7 | CHASE HOME FINANCE | 28 | \$3,300,540.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 5 | \$945,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 225 | \$52,533,385.92 | 7.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROWN MORTGAGE COMPANY | 4 | \$536,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$241,775.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 38 | \$5,958,957.68 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 491 | \$89,889,580.99 | 12.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 31 | \$5,250,854.93 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | HOLYOKE CREDIT UNION | 1 | \$179,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEMIBANC MORTGAGE CORPORATION | 148 | \$24,612,519.49 | 3.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 9 | \$2,077,276.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK CORPORATION | 24 | \$3,023,408.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | M&T MORTGAGE CORPORATION | 9 | \$992,238.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 55 | \$13,201,419.79 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 118 | \$24,421,922.76 | 3.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 9 | \$1,408,098.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,073,614.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$163,702.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 19 | \$2,496,442.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 172 | \$37,890,544.60 | 5.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC CENTURA BANK | 1 | \$119,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,635,072.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$671,029.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 39 | \$4,922,508.93 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 3 | \$515,378.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2,184 | \$462,270,125.78 | 62.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3,640 | \$740,332,099.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371M7L5 | BANK OF AMERICA NA | 3 | \$691,978.13 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE | 1 | \$164,626.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 46 | \$9,458,309.58 | 13.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 8 | \$1,283,094.87 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,455,970.75 | 12.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$270,386.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | GMAC MORTGAGE, LLC | 18 | \$4,012,254.24 | 5.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$3,935,709.43 | 5.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 4 | \$611,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$119,628.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$398,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 198 | \$40,900,824.08 | 58.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 355 | \$70,301,783.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371M7M3 | BANK OF AMERICA NA | 27 | \$4,307,309.93 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$2,138,681.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | CCO MORTGAGE CORPORATION | 5 | \$1,027,628.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE | 6 | \$764,653.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 317 | \$52,902,620.48 | 11.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 110 | \$16,530,874.03 | 3.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 2 | \$302,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 453 | \$73,885,908.62 | 16.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$341,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 1 | \$64,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$7,405,170.81 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 78 | \$13,747,907.22 | 3.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$745,810.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 9 | \$1,795,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 28 | \$4,389,081.04 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 79 | \$11,839,716.29 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO SAVINGS BANK | 6 | \$709,267.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$139,193.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | POPULAR MORTGAGE, INC. | 5 | \$712,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 5 | \$886,786.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 14 | \$1,847,229.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,562,974.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 61 | \$9,324,956.48 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,807,618.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 6 | \$1,145,910.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 44 | \$8,289,718.70 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 1 | \$104,576.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 73 | \$11,853,194.89 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,293 | \$223,680,207.46 | 49.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2,714 | \$455,380,595.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371NA39 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$444,500.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$590,800.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$5,367,700.00 | 83.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$6,403,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371NA47 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,783,382.51 | 13% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 7 | \$368,342.07 | 2.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$493,361.68 | 3.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 1 | \$25,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 146 | \$11,043,154.83 | 80.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 179 | \$13,713,991.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371NA54 | BANK OF AMERICA NA | 4 | \$368,105.12 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL | 1 | \$104,595.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | MORTGAGE TRUST | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 22 | \$1,633,603.97 | 6.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,254,281.65 | 5.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 2 | \$185,387.27 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$651,825.78 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 9 | \$824,721.65 | 3.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$139,894.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 4 | \$218,838.83 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 4 | \$665,175.93 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 6 | \$573,842.20 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 14 | \$1,200,829.82 | 4.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 158 | \$16,424,423.72 | 67.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 252 | \$24,325,526.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371NA62 | BANK OF AMERICA NA | 1 | \$414,296.56 | 8.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 12 | \$1,228,693.52 | 25.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 6 | \$814,814.20 | 16.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,408,446.24 | 49.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$4,866,250.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371NA70 | CHASE HOME FINANCE, LLC | 1 | \$86,343.79 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$195,507.82 | 4.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 2 | \$256,658.66 | 5.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 49 | \$4,303,380.25 | 88.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$4,841,890.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371NA88 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,147,153.37 | 29.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$2,802,912.47 | 70.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$3,950,065.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371NA96 | AMSOUTH BANK | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | BANK OF AMERICA NA | 10 | \$495,510.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 8 | \$792,200.22 | 4.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 6 | \$634,702.60 | 3.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,580,824.35 | 24.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 14 | \$1,562,070.58 | 8.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$72,572.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 9 | \$553,020.23 | 3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$141,321.70 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 1 | \$47,310.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 114 | \$9,512,295.62 | 51.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 234 | \$18,441,828.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371NAA3 | BANK OF AMERICA NA | 35 | \$4,481,363.58 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$777,371.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CCO MORTGAGE CORPORATION | 17 | \$2,535,110.20 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE | 2 | \$339,216.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 137 | \$17,509,493.09 | 7.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 22 | \$3,015,618.62 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 305 | \$40,111,399.63 | 18.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$84,824.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 4 | \$298,637.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,433,419.33 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$512,602.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 26 | \$4,029,293.24 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$122,745.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | M&T MORTGAGE CORPORATION | 3 | \$292,351.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,871,844.18 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 2 | \$198,363.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 2 | \$379,632.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 40 | \$3,947,551.64 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 9 | \$1,287,349.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 93 | \$11,911,889.97 | 5.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,157,292.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$77,123.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,412,473.04 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 68 | \$10,832,365.31 | 4.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 839 | \$108,414,823.83 | 49.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,693 | \$221,122,156.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371NAB1 | AMSOUTH BANK | 1 | \$161,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE | 7 | \$987,359.95 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$159,229.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$393,395.91 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$6,231,288.73 | 16.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 2 | \$230,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANC MORTGAGE CORPORATION | 3 | \$641,004.24 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$590,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$7,258,710.06 | 18.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 50 | \$9,443,365.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 7 | \$1,404,675.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 6 | \$737,500.00 | 1.9% | 0 | \$0.00 | NA | \$0. |
| | U.S. BANK N.A. | 1 | \$71,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$266,000.00 | 0.68% | 0 | \$0.00 | NA | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 29 | \$5,501,607.47 | 14.15% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 28 | \$4,790,451.98 | 12.33% | 0 | \$0.00 | NA | \$0. |
| Total | | 202 | \$38,867,087.54 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | |
| 31371NAC9 | CHASE HOME FINANCE | 1 | \$137,919.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | CHASE HOME FINANCE, LLC | 7 | \$786,751.81 | 1.45% | 0 | \$0.00 | NA | \$0. |
| | CHEVY CHASE BANK FSB | 2 | \$313,858.79 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$159,249.63 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | CROWN MORTGAGE COMPANY | 3 | \$295,000.00 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$4,241,436.13 | 7.8% | 0 | \$0.00 | NA | \$0. |
| | EVERBANK | 2 | \$199,680.33 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$14,697,397.35 | 27.02% | 0 | \$0.00 | NA | \$0. |
| | FREEDOM MORTGAGE CORP. | 6 | \$771,940.35 | 1.42% | 0 | \$0.00 | NA | \$0. |
| | HOME Banc MORTGAGE CORPORATION | 15 | \$2,219,745.02 | 4.08% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,300,000.00 | 2.39% | 0 | \$0.00 | NA | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$5,769,663.38 | 10.61% | 0 | \$0.00 | NA | \$0. |
| | PULTE MORTGAGE, L.L.C. | 58 | \$10,142,072.39 | 18.65% | 0 | \$0.00 | NA | \$0. |
| | TRUSTMARK NATIONAL BANK | 5 | \$810,369.27 | 1.49% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON MUTUAL BANK | 6 | \$1,040,124.87 | 1.91% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 85 | \$11,502,888.43 | 21.15% | 0 | \$0.00 | NA | \$0. |
| Total | | 340 | \$54,388,096.75 | 100% | 0 | \$0.00 | 0 | \$0. |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31371NAD7 | AMSOUTH BANK | 4 | \$349,973.96 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE | 3 | \$328,397.93 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 4 | \$619,880.98 | 2.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK FSB | 1 | \$250,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$714,810.44 | 3.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROWN MORTGAGE COMPANY | 3 | \$240,154.08 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 6 | \$324,492.70 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,827,815.83 | 8.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 3 | \$522,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBANC MORTGAGE CORPORATION | 8 | \$900,050.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK CORPORATION | 5 | \$342,298.05 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | M&T MORTGAGE CORPORATION | 1 | \$74,262.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$368,083.37 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO SAVINGS BANK | 2 | \$107,432.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$237,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$729,700.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$348,700.65 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 7 | \$820,178.52 | 3.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 112 | \$11,630,528.84 | 56.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 206 | \$20,736,260.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371NAE5 | BANK OF AMERICA NA | 4 | \$325,480.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 75 | \$9,731,413.53 | 17.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 5 | \$219,224.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 83 | \$10,216,697.99 | 18.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$952,063.16 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | GMAC MORTGAGE, LLC | 9 | \$1,929,063.92 | 3.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$836,983.67 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO SAVINGS BANK | 2 | \$190,977.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 18 | \$1,836,592.08 | 3.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,273,479.48 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 202 | \$28,495,820.16 | 50.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 424 | \$56,424,796.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371NAF2 | AMSOUTH BANK | 7 | \$768,459.93 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA NA | 6 | \$685,393.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 98 | \$9,226,178.68 | 16.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 35 | \$3,039,698.03 | 5.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,523,305.74 | 7.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$976,135.19 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 11 | \$1,193,204.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$595,335.73 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 56 | \$5,219,375.34 | 9.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$1,568,762.88 | 2.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$966,518.68 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,363,684.91 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 1 | \$56,649.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 245 | \$26,453,123.42 | 46.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 555 | \$56,635,824.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371NAM7 | AMSOUTH BANK | 3 | \$423,217.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA NA | 12 | \$1,646,372.96 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME | 4 | \$268,138.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|------|
| | FINANCE | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 7 | \$1,262,113.91 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$336,063.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$562,867.64 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 12 | \$1,289,911.28 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$5,160,681.71 | 7.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 4 | \$768,887.60 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 15 | \$2,114,198.29 | 3.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBANC MORTGAGE CORPORATION | 19 | \$3,045,569.61 | 4.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK CORPORATION | 11 | \$1,186,072.06 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | M&T MORTGAGE CORPORATION | 1 | \$74,277.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 38 | \$9,360,322.17 | 14.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,834,286.26 | 4.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$364,921.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$199,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$397,967.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC CENTURA BANK | 5 | \$400,128.62 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$809,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$954,252.50 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$20,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$202,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 2 | \$227,122.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE | 4 | \$563,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|---|--------------|---------------------------|-------------|----------|---------------|----------|-------------|
| | | CORPORATION | | | | | | | |
| | | WASHINGTON MUTUAL BANK | 4 | \$578,217.59 | 0.89% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 200 | \$29,722,099.84 | 45.91% | 0 | \$0.00 | NA | \$0. |
| Total | | | 418 | \$64,772,790.13 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31371NAN5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$3,595,940.41 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | | CITIMORTGAGE, INC. | 17 | \$4,538,514.33 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 506 | \$122,631,786.00 | 14.84% | 0 | \$0.00 | NA | \$0. |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$526,200.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | | OHIO SAVINGS BANK | 2 | \$418,000.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | | RBC CENTURA BANK | 1 | \$396,000.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 2,574 | \$694,240,511.48 | 84.01% | 0 | \$0.00 | NA | \$0. |
| Total | | | 3,116 | \$826,346,952.22 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31371NAP0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,384,497.87 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | | CCO MORTGAGE CORPORATION | 5 | \$1,354,400.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | | CITIMORTGAGE, INC. | 8 | \$1,738,699.97 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 720 | \$169,732,953.17 | 14.52% | 0 | \$0.00 | NA | \$0. |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$384,000.00 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$817,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | | OHIO SAVINGS BANK | 3 | \$848,900.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | | PHH MORTGAGE CORPORATION | 4 | \$829,315.94 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 3,975 | \$990,007,812.49 | 84.68% | 0 | \$0.00 | NA | \$0. |
| Total | | | 4,737 | \$1,169,097,579.44 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31371NAQ8 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$24,407,200.61 | 9.89% | 0 | \$0.00 | NA | \$0. |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$574,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$2,234,031.47 | 0.91% | 0 | \$0.00 | NA | \$0. |
| | | HOMEANC MORTGAGE | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 998 | \$219,053,604.53 | 88.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,118 | \$246,796,836.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371NAR6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,215,928.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NEW CENTURY MORTGAGE CORPORATION | 2 | \$448,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 344 | \$68,439,233.37 | 92.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 375 | \$74,103,761.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371NAS4 | | AMSOUTH BANK | 2 | \$253,447.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF AMERICA NA | 5 | \$845,206.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CCO MORTGAGE CORPORATION | 12 | \$2,769,892.79 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CHASE HOME FINANCE | 3 | \$399,017.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$16,685,878.79 | 12.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HEMBA NC MORTGAGE CORPORATION | 7 | \$1,370,210.15 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | M&T MORTGAGE CORPORATION | 2 | \$123,070.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,192,758.71 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | OHIO SAVINGS BANK | 1 | \$101,011.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | RBC CENTURA BANK | 4 | \$374,927.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | \$84,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | TRUSTMARK NATIONAL BANK | 2 | \$63,475.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$417,708.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK | 1 | \$285,091.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 682 | \$112,082,380.92 | 81.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 840 | \$137,048,577.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371NAT2 | | CITIMORTGAGE, INC. | 1 | \$332,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,794,500.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$312,300.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 64 | \$16,962,372.48 | 87.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 72 | \$19,401,172.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371NAU9 | | BANK OF AMERICA NA | 5 | \$1,153,585.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 6 | \$1,309,790.53 | 6.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 82 | \$18,864,050.88 | 88.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 93 | \$21,327,426.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371NAV7 | | BANK OF AMERICA NA | 10 | \$2,193,236.02 | 11.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 4 | \$993,261.59 | 5.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 75 | \$15,334,574.00 | 82.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 89 | \$18,521,071.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371NAW5 | | BANK OF AMERICA NA | 3 | \$229,720.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 1 | \$255,905.84 | 9.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$2,168,228.55 | 81.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,653,854.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371NAX3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,734,277.73 | 22.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$628,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WACHOVIA MORTGAGE CORPORATION | 17 | \$4,307,068.31 | 20.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 46 | \$11,626,570.29 | 54.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 87 | \$21,295,916.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371NAZ8 | | CHASE HOME FINANCE, LLC | 5 | \$840,782.45 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,769,076.84 | 14.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HEMBANC MORTGAGE CORPORATION | 2 | \$366,818.20 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | M&T MORTGAGE CORPORATION | 3 | \$318,900.18 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | \$43,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | \$555,696.73 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 210 | \$25,017,310.18 | 78.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 258 | \$31,911,584.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371NBA2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$428,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 45 | \$8,198,347.46 | 95.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$8,626,347.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371NBB0 | | PULTE MORTGAGE, L.L.C. | 4 | \$1,074,346.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,074,346.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371NBR5 | | CHASE HOME FINANCE, LLC | 1 | \$79,065.96 | 5.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK | 9 | \$1,133,069.05 | 80.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$199,851.49 | 14.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,411,986.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371NBS3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$164,153.81 | 5.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,085,566.46 | 33.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PULTE MORTGAGE, L.L.C. | 9 | \$1,104,123.00 | 34.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$863,507.61 | 26.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$3,217,350.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371QSB5 | | Unavailable | 4 | \$465,452.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$465,452.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371QSD1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,078,443.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,078,443.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371QSG4 | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$195,000.00 | 35.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$355,841.24 | 64.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$550,841.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31400L3S1 | | PHH MORTGAGE CORPORATION | 19 | \$4,173,909.79 | 34.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 41 | \$7,769,228.89 | 65.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$11,943,138.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31400L3T9 | | PHH MORTGAGE CORPORATION | 29 | \$5,089,721.98 | 25.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 75 | \$14,795,832.33 | 74.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 104 | \$19,885,554.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31400L3V4 | | | 4 | \$804,272.09 | 49.13% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 3 | \$832,793.73 | 50.87% | 0 | \$0.00 | NA | \$0. |
| Total | | | 7 | \$1,637,065.82 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31400L3W2 | | PHH MORTGAGE CORPORATION | 3 | \$905,945.79 | 41.61% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 5 | \$1,271,118.10 | 58.39% | 0 | \$0.00 | NA | \$0. |
| Total | | | 8 | \$2,177,063.89 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31403D3W7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$1,580,528.39 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 11 | \$1,580,528.39 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31403TMN1 | | Unavailable | 23 | \$3,185,001.41 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 23 | \$3,185,001.41 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31405AH71 | | CROWN MORTGAGE COMPANY | 6 | \$1,028,901.68 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 6 | \$1,028,901.68 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31405LBV0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,524,050.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 5 | \$1,524,050.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31405SN34 | | CITIMORTGAGE, INC. | 4 | \$368,050.18 | 35.04% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 5 | \$682,350.98 | 64.96% | 0 | \$0.00 | NA | \$0. |
| Total | | | 9 | \$1,050,401.16 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31405SN42 | | CITIMORTGAGE, INC. | 10 | \$931,759.94 | 54.44% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 7 | \$779,912.47 | 45.56% | 0 | \$0.00 | NA | \$0. |
| Total | | | 17 | \$1,711,672.41 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31405SN59 | | CITIMORTGAGE, INC. | 32 | \$2,387,224.89 | 59.92% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 13 | \$1,596,481.79 | 40.08% | 0 | \$0.00 | NA | \$0. |
| Total | | | 45 | \$3,983,706.68 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31405SN75 | | Unavailable | 5 | \$1,482,880.91 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 5 | \$1,482,880.91 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31405SN83 | | CITIMORTGAGE, INC. | 5 | \$813,520.93 | 46.39% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 7 | \$940,194.90 | 53.61% | 0 | \$0.00 | NA | \$0. |
| Total | | | 12 | \$1,753,715.83 | 100% | 0 | \$0.00 | 0 | \$0. |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31405SN91 | CITIMORTGAGE, INC. | 12 | \$3,764,087.89 | 74.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,315,956.98 | 25.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$5,080,044.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SPA6 | CITIMORTGAGE, INC. | 5 | \$1,019,059.32 | 41.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,445,974.15 | 58.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,465,033.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SPB4 | CITIMORTGAGE, INC. | 9 | \$778,030.21 | 51.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$727,827.02 | 48.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,505,857.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SPC2 | CITIMORTGAGE, INC. | 9 | \$1,114,534.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,114,534.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WXD2 | Unavailable | 51 | \$11,643,728.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$11,643,728.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WXE0 | Unavailable | 54 | \$10,505,500.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$10,505,500.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WXF7 | Unavailable | 15 | \$2,720,296.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,720,296.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WYG5 | Unavailable | 60 | \$12,765,033.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$12,765,033.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406L5J3 | SUNTRUST MORTGAGE INC. | 40 | \$8,272,729.90 | 73.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$2,942,064.18 | 26.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$11,214,794.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406L5K0 | SUNTRUST MORTGAGE INC. | 36 | \$6,243,728.70 | 81.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,393,105.01 | 18.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$7,636,833.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RTX3 | Unavailable | 12 | \$2,852,965.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,852,965.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RTY1 | Unavailable | 17 | \$3,518,971.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,518,971.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RX42 | Unavailable | 45 | \$7,006,474.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$7,006,474.19 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31406RX59 | Unavailable | 44 | \$7,908,430.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$7,908,430.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RXW0 | Unavailable | 13 | \$2,167,426.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,167,426.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RXX8 | Unavailable | 53 | \$12,942,478.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$12,942,478.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RXY6 | Unavailable | 116 | \$26,351,534.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 116 | \$26,351,534.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RXZ3 | Unavailable | 14 | \$3,156,573.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,156,573.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407TXQ8 | CHASE HOME FINANCE | 16 | \$1,720,413.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,720,413.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407TXR6 | CHASE HOME FINANCE | 17 | \$2,592,017.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,592,017.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407XJE2 | CHASE HOME FINANCE | 12 | \$2,650,333.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,650,333.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31408F5J4 | Unavailable | 5 | \$1,035,029.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,035,029.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31408F5K1 | Unavailable | 34 | \$8,911,946.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$8,911,946.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31408F5L9 | Unavailable | 42 | \$10,184,444.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$10,184,444.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31408HU52 | CHASE HOME FINANCE | 27 | \$6,143,605.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$6,143,605.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31408HU60 | CHASE HOME FINANCE | 46 | \$10,935,736.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$10,935,736.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31408HU78 | CHASE HOME FINANCE | 24 | \$3,858,541.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 24 | \$3,858,541.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GRG3 | | Unavailable | 21 | \$4,229,376.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$4,229,376.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GRL2 | | CITIMORTGAGE, INC. | 33 | \$7,256,066.21 | 49.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 36 | \$7,371,597.58 | 50.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 69 | \$14,627,663.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GS72 | | Unavailable | 35 | \$7,084,503.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$7,084,503.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GSM9 | | CITIMORTGAGE, INC. | 40 | \$11,021,577.28 | 77.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$3,126,333.69 | 22.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$14,147,910.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GSN7 | | Unavailable | 60 | \$15,325,933.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$15,325,933.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GSP2 | | Unavailable | 77 | \$19,576,250.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$19,576,250.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GSR8 | | CITIMORTGAGE, INC. | 35 | \$8,079,466.82 | 90.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$827,630.49 | 9.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$8,907,097.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GST4 | | CITIMORTGAGE, INC. | 14 | \$2,932,053.53 | 68.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,371,940.58 | 31.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,303,994.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GSW7 | | CITIMORTGAGE, INC. | 30 | \$5,897,189.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$5,897,189.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GSY3 | | Unavailable | 28 | \$6,961,976.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$6,961,976.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GSZ0 | | Unavailable | 25 | \$5,724,070.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$5,724,070.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GVG8 | | CITIMORTGAGE, INC. | 1 | \$139,970.24 | 9.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,293,300.01 | 90.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,433,270.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GVH6 | | CITIMORTGAGE, INC. | 5 | \$810,456.08 | 72.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$309,719.76 | 27.65% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 6 | \$1,120,175.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GVK9 | CITIMORTGAGE, INC. | | 1 | \$133,000.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 7 | \$908,855.33 | 87.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,041,855.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GVL7 | CITIMORTGAGE, INC. | | 2 | \$464,727.68 | 15.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 13 | \$2,616,638.43 | 84.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,081,366.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GVM5 | CITIMORTGAGE, INC. | | 1 | \$274,739.07 | 15.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 8 | \$1,534,558.70 | 84.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,809,297.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GVP8 | CITIMORTGAGE, INC. | | 1 | \$74,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 9 | \$1,377,373.10 | 94.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,451,373.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GVQ6 | CITIMORTGAGE, INC. | | 1 | \$109,083.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 7 | \$1,282,629.71 | 92.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,391,712.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GVR4 | Unavailable | | 10 | \$1,083,735.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,083,735.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GVS2 | Unavailable | | 8 | \$1,035,714.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,035,714.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GVT0 | Unavailable | | 10 | \$1,047,902.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,047,902.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GW28 | CITIMORTGAGE, INC. | | 1 | \$201,300.00 | 9.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 7 | \$1,924,600.00 | 90.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$2,125,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GW51 | Unavailable | | 24 | \$4,438,952.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$4,438,952.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GWE2 | CITIMORTGAGE, INC. | | 7 | \$1,620,316.81 | 3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 227 | \$52,406,525.96 | 97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 234 | \$54,026,842.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GWG7 | CITIMORTGAGE, INC. | | 75 | \$14,962,953.57 | 8.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 638 | \$152,512,967.93 | 91.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 713 | \$167,475,921.50 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31409GWH5 | CITIMORTGAGE, INC. | 249 | \$60,464,956.01 | 20.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 952 | \$228,463,341.85 | 79.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,201 | \$288,928,297.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GWJ1 | CITIMORTGAGE, INC. | 11 | \$2,176,176.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,176,176.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GWK8 | CITIMORTGAGE, INC. | 13 | \$2,769,689.03 | 10.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 113 | \$22,926,427.96 | 89.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 126 | \$25,696,116.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GWM4 | CITIMORTGAGE, INC. | 22 | \$2,937,675.36 | 8.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 158 | \$31,750,507.14 | 91.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 180 | \$34,688,182.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GWN2 | CITIMORTGAGE, INC. | 10 | \$2,201,795.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 106 | \$20,317,054.31 | 90.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 116 | \$22,518,849.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GWP7 | CITIMORTGAGE, INC. | 2 | \$347,646.23 | 7.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$4,542,604.77 | 92.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$4,890,251.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GWR3 | CITIMORTGAGE, INC. | 9 | \$984,095.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 59 | \$5,998,256.33 | 85.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$6,982,351.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GWS1 | CITIMORTGAGE, INC. | 13 | \$2,728,525.65 | 5.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 192 | \$45,220,516.82 | 94.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 205 | \$47,949,042.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GWT9 | CITIMORTGAGE, INC. | 80 | \$15,786,780.30 | 13.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 441 | \$103,438,821.87 | 86.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 521 | \$119,225,602.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GWU6 | CITIMORTGAGE, INC. | 9 | \$1,715,456.44 | 8.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 94 | \$18,823,213.26 | 91.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 103 | \$20,538,669.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409G WV4 | Unavailable | 30 | \$5,299,751.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$5,299,751.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GWX0 | CITIMORTGAGE, INC. | 1 | \$123,200.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,904,466.23 | 93.92% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 11 | \$2,027,666.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GWY8 | CITIMORTGAGE, INC. | | 1 | \$156,750.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 24 | \$5,368,270.00 | 97.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$5,525,020.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GY26 | CITIMORTGAGE, INC. | | 136 | \$32,990,296.70 | 64.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 77 | \$18,375,668.09 | 35.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 213 | \$51,365,964.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GY34 | CITIMORTGAGE, INC. | | 5 | \$486,181.71 | 18.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 22 | \$2,170,290.29 | 81.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$2,656,472.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GY42 | CITIMORTGAGE, INC. | | 19 | \$2,457,837.34 | 18.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 81 | \$10,689,598.86 | 81.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 100 | \$13,147,436.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GY59 | CITIMORTGAGE, INC. | | 20 | \$1,169,047.72 | 13.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 109 | \$7,460,904.67 | 86.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 129 | \$8,629,952.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GY67 | CITIMORTGAGE, INC. | | 18 | \$1,793,686.60 | 15.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 100 | \$9,718,098.16 | 84.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 118 | \$11,511,784.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GY83 | CITIMORTGAGE, INC. | | 11 | \$1,538,022.13 | 13.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 74 | \$10,186,325.09 | 86.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 85 | \$11,724,347.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GY91 | CITIMORTGAGE, INC. | | 19 | \$5,563,869.93 | 20.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 68 | \$21,431,732.75 | 79.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 87 | \$26,995,602.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GZA7 | CITIMORTGAGE, INC. | | 6 | \$1,227,626.77 | 9.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 52 | \$11,197,174.35 | 90.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$12,424,801.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GZB5 | Unavailable | | 78 | \$5,138,875.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 78 | \$5,138,875.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GZC3 | CITIMORTGAGE, INC. | | 1 | \$100,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 39 | \$3,831,242.80 | 97.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$3,931,242.80 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31409GZD1 | CITIMORTGAGE, INC. | 3 | \$369,506.77 | 6.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 44 | \$5,189,299.80 | 93.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$5,558,806.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GZE9 | Unavailable | 26 | \$3,642,913.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$3,642,913.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GZF6 | CITIMORTGAGE, INC. | 11 | \$2,332,635.02 | 16.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 45 | \$11,498,800.74 | 83.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 56 | \$13,831,435.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409H7L2 | GUILD MORTGAGE COMPANY | 4 | \$1,412,176.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,412,176.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409H7M0 | GUILD MORTGAGE COMPANY | 13 | \$2,362,995.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,362,995.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409HHT4 | Unavailable | 6 | \$1,227,492.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,227,492.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LDG7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,996,605.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,996,605.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LFV2 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$924,222.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$924,222.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LG41 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LG74 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LGA7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$859,202.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$859,202.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LGC3 | COLUMN GUARANTEED LLC | 1 | \$1,771,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 1 | \$1,771,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LGN9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,390,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,390,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LGP4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$978,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$978,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LGR0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LGS8 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$7,678,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$7,678,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LGX7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$675,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$675,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LGY5 | | M & T REALTY CAPITAL CORPORATION | 2 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LGZ2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$5,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LH32 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$11,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$11,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LHH1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$10,940,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LHL2 | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-------------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409LHN8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409LHP3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$830,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$830,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409LHT5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409LHV0 | | COLUMN GUARANTEED LLC | 1 | \$1,099,130.94 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$1,099,130.94 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409LJ55 | | COLUMN GUARANTEED LLC | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409LJA4 | | 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 | \$0. |
| 31409LJC0 | | 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 | \$0. |
| 31409LJD8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409LJE6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409LJF3 | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | | | | | | | |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409LJL0 | | RED MORTGAGE CAPITAL, INC. | 1 | \$12,276,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$12,276,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409LJM8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,995,679.31 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$4,995,679.31 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409LKK0 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,683,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$1,683,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409LKL8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$10,700,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$10,700,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409LKQ7 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,185,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$1,185,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409VJ79 | | SUNTRUST MORTGAGE INC. | 62 | \$15,416,003.52 | 63.13% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 34 | \$9,002,922.56 | 36.87% | 0 | \$0.00 | NA | \$0. |
| Total | | | 96 | \$24,418,926.08 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409VJJ3 | | SUNTRUST MORTGAGE INC. | 14 | \$3,991,538.89 | 82.34% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 4 | \$856,000.00 | 17.66% | 0 | \$0.00 | NA | \$0. |
| Total | | | 18 | \$4,847,538.89 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409VSX2 | | Unavailable | 4 | \$1,001,300.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 4 | \$1,001,300.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31409WX22 | | SUNTRUST MORTGAGE INC. | 55 | \$12,396,419.31 | 30.97% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 121 | \$27,626,389.78 | 69.03% | 0 | \$0.00 | NA | \$0. |
| Total | | | 176 | \$40,022,809.09 | 100% | 0 | \$0.00 | 0 | \$0. |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31409WX30 | SUNTRUST MORTGAGE INC. | 60 | \$13,947,768.93 | 38.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 82 | \$22,714,565.46 | 61.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 142 | \$36,662,334.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409WX48 | SUNTRUST MORTGAGE INC. | 61 | \$9,786,516.83 | 39.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 95 | \$14,786,124.05 | 60.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 156 | \$24,572,640.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409WXU0 | SUNTRUST MORTGAGE INC. | 89 | \$5,407,557.16 | 42.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 118 | \$7,276,564.60 | 57.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 207 | \$12,684,121.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409W XV8 | SUNTRUST MORTGAGE INC. | 52 | \$5,101,939.76 | 47.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 56 | \$5,565,457.52 | 52.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 108 | \$10,667,397.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409WXW6 | SUNTRUST MORTGAGE INC. | 48 | \$2,887,255.34 | 35.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 97 | \$5,302,588.90 | 64.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 145 | \$8,189,844.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409WXX4 | SUNTRUST MORTGAGE INC. | 22 | \$2,637,717.59 | 28.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 56 | \$6,603,044.86 | 71.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 78 | \$9,240,762.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409WXY2 | SUNTRUST MORTGAGE INC. | 40 | \$5,549,461.07 | 38.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 64 | \$8,882,682.65 | 61.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 104 | \$14,432,143.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409WXZ9 | SUNTRUST MORTGAGE INC. | 41 | \$7,263,890.44 | 27.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 93 | \$18,807,671.75 | 72.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 134 | \$26,071,562.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409XD55 | SUNTRUST MORTGAGE INC. | 31 | \$5,748,170.69 | 89.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$661,400.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$6,409,570.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409XD63 | SUNTRUST | 20 | \$5,208,821.75 | 91.49% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 3 | \$484,200.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$5,693,021.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409YTB3 | | UTAH HOUSING CORPORATION | 22 | \$3,000,302.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$3,000,302.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410CC26 | | OPTEUM FINANCIAL SERVICES, LLC | 11 | \$2,408,755.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,408,755.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410CC42 | | OPTEUM FINANCIAL SERVICES, LLC | 12 | \$1,557,101.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,557,101.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410CC75 | | OPTEUM FINANCIAL SERVICES, LLC | 37 | \$9,722,735.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$9,722,735.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410CC91 | | OPTEUM FINANCIAL SERVICES, LLC | 11 | \$2,053,213.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,053,213.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410CCW0 | | Unavailable | 8 | \$1,403,976.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,403,976.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410CCY6 | | Unavailable | 6 | \$1,218,999.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,218,999.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410CCZ3 | | OPTEUM FINANCIAL SERVICES, LLC | 6 | \$1,299,198.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,299,198.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410CDA7 | | OPTEUM FINANCIAL SERVICES, LLC | 13 | \$2,787,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,787,085.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410CDB5 | | Unavailable | 16 | \$2,613,527.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,613,527.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410CDC3 | | Unavailable | 8 | \$1,601,215.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,601,215.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410CDD1 | | Unavailable | 6 | \$1,333,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,333,525.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31410CDE9 | | OPTEUM FINANCIAL SERVICES, LLC | 13 | \$2,824,243.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,824,243.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410CDF6 | | OPTEUM FINANCIAL SERVICES, LLC | 21 | \$3,874,774.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$3,874,774.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410CDH2 | | OPTEUM FINANCIAL SERVICES, LLC | 20 | \$5,004,681.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$5,004,681.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410CDK5 | | OPTEUM FINANCIAL SERVICES, LLC | 10 | \$2,387,019.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,387,019.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410ET81 | | FREEDOM MORTGAGE CORP. | 5 | \$1,375,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,375,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410FNL5 | | CHASE HOME FINANCE | 17 | \$2,861,434.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,861,434.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410MGS3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 66 | \$13,442,192.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 66 | \$13,442,192.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410MGT1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | \$8,866,418.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$8,866,418.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PG23 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$640,000.00 | 41.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$893,335.95 | 58.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,533,335.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PJD6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 35 | \$8,001,240.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$8,001,240.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410RK81 | | | 6 | \$1,526,557.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | NAVY FEDERAL CREDIT UNION | | | | | | | |
| Total | | | 6 | \$1,526,557.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410TLY9 | | SUNTRUST MORTGAGE INC. | 6 | \$436,650.22 | 36.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$768,524.35 | 63.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,205,174.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410UD41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$199,006.21 | 6.75% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | \$638,688.84 | 21.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$2,110,267.40 | 71.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$2,947,962.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410UD58 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$388,935.83 | 17.44% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$345,012.78 | 15.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$1,496,691.22 | 67.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$2,230,639.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410UD66 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$372,398.07 | 17.85% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$250,497.30 | 12.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$1,463,109.54 | 70.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$2,086,004.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410UD74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,472,279.36 | 19.38% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$129,265.85 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$5,996,444.97 | 78.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$7,597,990.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410UD90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$363,655.99 | 9.37% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | \$864,880.82 | 22.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$2,650,614.95 | 68.33% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 40 | \$3,879,151.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UEA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$468,887.29 | 24.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 3 | \$274,086.98 | 14.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,154,134.82 | 60.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,897,109.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UEB4 | | Unavailable | 7 | \$1,776,980.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,776,980.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UEH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,236,089.06 | 56.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,719,927.28 | 43.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$3,956,016.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UEJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$18,372,059.42 | 40.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 104 | \$27,261,079.63 | 59.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 185 | \$45,633,139.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UEK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$21,481,122.72 | 33.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 193 | \$41,816,990.74 | 66.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 289 | \$63,298,113.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UEL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$5,047,635.56 | 59.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$3,421,785.01 | 40.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$8,469,420.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UEV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,373,946.79 | 49.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$2,455,905.17 | 50.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$4,829,851.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UR20 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$462,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 120 | \$29,763,772.22 | 98.47% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 122 | \$30,225,772.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UR38 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$596,600.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 103 | \$25,406,010.62 | 97.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 105 | \$26,002,610.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UR61 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$173,556.37 | 3.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$5,539,761.36 | 96.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$5,713,317.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UR79 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$225,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$5,499,934.65 | 96.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$5,724,934.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UR87 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$577,294.30 | 19.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,402,404.91 | 80.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,979,699.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UR95 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$196,589.30 | 11.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$1,521,914.45 | 88.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$1,718,503.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410URU8 | | Unavailable | 38 | \$8,580,324.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$8,580,324.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410URV6 | | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$1,544,701.86 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 182 | \$38,354,332.48 | 96.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 189 | \$39,899,034.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410URW4 | | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$1,135,824.34 | 3.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 136 | \$31,222,134.42 | 96.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 141 | \$32,357,958.76 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31410URX2 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$811,022.15 | 10.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 33 | \$6,713,515.39 | 89.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$7,524,537.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410URY0 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$478,846.72 | 13.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$3,181,069.75 | 86.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$3,659,916.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410URZ7 | Unavailable | 12 | \$2,739,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,739,550.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410USA1 | Unavailable | 43 | \$2,586,953.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$2,586,953.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410USB9 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$102,955.52 | 5.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$1,688,229.88 | 94.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$1,791,185.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410USC7 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$99,915.99 | 5.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$1,744,300.62 | 94.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,844,216.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410USD5 | Unavailable | 27 | \$2,701,168.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$2,701,168.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410USE3 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$214,923.84 | 16.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,061,157.49 | 83.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,276,081.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410USF0 | Unavailable | 12 | \$1,737,465.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,737,465.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410USG8 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$59,824.68 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$3,793,755.26 | 98.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$3,853,579.94 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410VBC3 | CHASE HOME FINANCE | 7 | \$1,458,744.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,458,744.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VBE9 | CHASE HOME FINANCE | 136 | \$20,893,016.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 136 | \$20,893,016.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VBF6 | CHASE HOME FINANCE | 10 | \$1,834,082.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,834,082.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VBG4 | CHASE HOME FINANCE | 22 | \$1,547,522.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$1,547,522.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VBH2 | CHASE HOME FINANCE | 25 | \$1,534,079.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$1,534,079.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VBJ8 | CHASE HOME FINANCE | 36 | \$3,563,470.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$3,563,470.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VBK5 | CHASE HOME FINANCE | 14 | \$1,393,789.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,393,789.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VBL3 | CHASE HOME FINANCE | 95 | \$12,557,473.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 95 | \$12,557,473.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VBM1 | CHASE HOME FINANCE | 23 | \$3,015,619.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$3,015,619.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VBN9 | CHASE HOME FINANCE | 9 | \$2,381,392.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,381,392.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VC99 | Unavailable | 18 | \$1,599,208.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,599,208.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VCF5 | Unavailable | 1 | \$63,961.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$63,961.22 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31410VCG3 | Unavailable | 6 | \$601,831.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$601,831.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VL32 | WASHINGTON MUTUAL BANK | 12 | \$2,616,896.04 | 86.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$409,912.52 | 13.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,026,808.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VL57 | WASHINGTON MUTUAL BANK | 11 | \$1,056,809.09 | 73.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$384,817.53 | 26.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,441,626.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VL65 | WASHINGTON MUTUAL BANK | 10 | \$1,158,013.13 | 66.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$590,095.88 | 33.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,748,109.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VL99 | WASHINGTON MUTUAL BANK | 25 | \$1,578,972.51 | 84.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$286,147.75 | 15.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$1,865,120.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VLW8 | WASHINGTON MUTUAL BANK | 5 | \$1,881,272.23 | 50.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,866,932.58 | 49.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$3,748,204.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VLZ1 | WASHINGTON MUTUAL BANK | 2 | \$377,287.64 | 22.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,333,888.80 | 77.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,711,176.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VMB3 | WASHINGTON MUTUAL BANK | 13 | \$1,070,412.96 | 63.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$605,122.12 | 36.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,675,535.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VMG2 | WASHINGTON MUTUAL BANK | 13 | \$4,621,269.79 | 93.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$314,500.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$4,935,769.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VMH0 | WASHINGTON MUTUAL BANK | 192 | \$53,298,308.00 | 42.81% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 244 | \$71,188,476.00 | 57.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 436 | \$124,486,784.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VMK3 | | WASHINGTON MUTUAL BANK | 8 | \$1,941,999.98 | 38.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$3,115,474.74 | 61.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$5,057,474.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VMM9 | | WASHINGTON MUTUAL BANK | 87 | \$23,723,570.00 | 47.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 87 | \$26,353,361.99 | 52.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 174 | \$50,076,931.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VMN7 | | WASHINGTON MUTUAL BANK | 72 | \$18,716,650.00 | 37.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 104 | \$31,506,238.00 | 62.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 176 | \$50,222,888.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VMQ0 | | WASHINGTON MUTUAL BANK | 27 | \$2,718,038.77 | 87.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$371,717.98 | 12.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$3,089,756.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VMR8 | | WASHINGTON MUTUAL BANK | 697 | \$192,946,262.39 | 82.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 133 | \$40,449,305.99 | 17.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 830 | \$233,395,568.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VMT4 | | WASHINGTON MUTUAL BANK | 787 | \$238,412,436.11 | 65.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 410 | \$125,309,748.58 | 34.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,197 | \$363,722,184.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VMU1 | | WASHINGTON MUTUAL BANK | 26 | \$6,722,446.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$6,722,446.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VMV9 | | WASHINGTON MUTUAL BANK | 143 | \$30,102,511.66 | 60.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 96 | \$20,049,634.07 | 39.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 239 | \$50,152,145.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VMW7 | | WASHINGTON MUTUAL BANK | 14 | \$3,106,093.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,106,093.34 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31410VMX5 | WASHINGTON MUTUAL BANK | 13 | \$1,731,066.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,731,066.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VY20 | CITIMORTGAGE, INC. | 2 | \$332,000.00 | 25.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$977,962.83 | 74.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,309,962.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VY38 | CITIMORTGAGE, INC. | 4 | \$484,532.00 | 24.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,463,432.24 | 75.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,947,964.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VY53 | CITIMORTGAGE, INC. | 9 | \$576,548.33 | 26.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,586,197.75 | 73.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$2,162,746.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VY61 | CITIMORTGAGE, INC. | 2 | \$103,492.19 | 5.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$1,781,693.20 | 94.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$1,885,185.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VY87 | CITIMORTGAGE, INC. | 24 | \$3,242,397.00 | 38.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$5,129,054.49 | 61.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$8,371,451.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VY95 | CITIMORTGAGE, INC. | 16 | \$2,747,907.87 | 18.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 67 | \$12,205,254.71 | 81.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 83 | \$14,953,162.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VYG9 | CITIMORTGAGE, INC. | 11 | \$2,765,500.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 175 | \$46,152,261.09 | 94.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 186 | \$48,917,761.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VYH7 | Unavailable | 11 | \$2,961,002.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,961,002.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VYJ3 | Unavailable | 106 | \$5,496,346.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 106 | \$5,496,346.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VYK0 | Unavailable | 28 | \$2,746,770.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$2,746,770.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VYL8 | Unavailable | 14 | \$1,655,613.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,655,613.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VYM6 | Unavailable | 14 | \$1,943,126.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 14 | \$1,943,126.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VYN4 | CITIMORTGAGE, INC. | | 2 | \$69,752.62 | 3.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 34 | \$1,894,985.98 | 96.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$1,964,738.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VYP9 | CITIMORTGAGE, INC. | | 9 | \$826,128.71 | 23.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 28 | \$2,639,009.14 | 76.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$3,465,137.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VYQ7 | CITIMORTGAGE, INC. | | 32 | \$1,675,132.04 | 35.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 54 | \$2,994,177.03 | 64.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 86 | \$4,669,309.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VYR5 | CITIMORTGAGE, INC. | | 40 | \$3,706,401.86 | 51.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 37 | \$3,481,654.04 | 48.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$7,188,055.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VYS3 | CITIMORTGAGE, INC. | | 4 | \$214,486.02 | 8.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 44 | \$2,204,439.44 | 91.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 48 | \$2,418,925.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VYU8 | CITIMORTGAGE, INC. | | 7 | \$857,829.93 | 10.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 35 | \$7,277,588.33 | 89.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$8,135,418.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VYV6 | CITIMORTGAGE, INC. | | 11 | \$1,729,172.27 | 52.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 7 | \$1,542,748.31 | 47.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,271,920.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VYW4 | CITIMORTGAGE, INC. | | 22 | \$3,729,856.98 | 52.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 21 | \$3,414,315.68 | 47.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$7,144,172.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VYX2 | CITIMORTGAGE, INC. | | 36 | \$3,950,889.99 | 31.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 65 | \$8,725,325.00 | 68.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 101 | \$12,676,214.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VYY0 | CITIMORTGAGE, INC. | | 3 | \$218,062.07 | 5.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 51 | \$3,995,384.89 | 94.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$4,213,446.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VYZ7 | CITIMORTGAGE, INC. | | 1 | \$272,800.00 | 20.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 4 | \$1,027,055.25 | 79.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,299,855.25 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410VZA1 | CITIMORTGAGE, INC. | 3 | \$363,638.26 | 29.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$855,500.00 | 70.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,219,138.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X2A3 | Unavailable | 22 | \$2,243,049.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$2,243,049.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X2B1 | OHIO SAVINGS BANK | 1 | \$141,297.65 | 6.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$2,174,222.92 | 93.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,315,520.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X2C9 | Unavailable | 41 | \$6,346,025.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$6,346,025.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X2D7 | Unavailable | 13 | \$1,465,508.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,465,508.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X2F2 | OHIO SAVINGS BANK | 1 | \$172,578.64 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 91 | \$16,514,311.87 | 98.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 92 | \$16,686,890.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X2G0 | OHIO SAVINGS BANK | 3 | \$392,785.74 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 90 | \$17,594,079.69 | 97.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 93 | \$17,986,865.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X2H8 | Unavailable | 13 | \$1,957,324.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,957,324.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X2J4 | OHIO SAVINGS BANK | 3 | \$176,980.02 | 8.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$1,953,322.66 | 91.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$2,130,302.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X2K1 | OHIO SAVINGS BANK | 1 | \$76,034.82 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$3,422,341.48 | 97.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$3,498,376.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X2L9 | OHIO SAVINGS BANK | 1 | \$89,304.81 | 5.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$1,468,304.00 | 94.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,557,608.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X2M7 | Unavailable | 10 | \$2,124,537.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,124,537.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X2N5 | OHIO SAVINGS BANK | 2 | \$173,707.01 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 39 | \$8,351,766.16 | 97.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$8,525,473.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X2P0 | | Unavailable | 16 | \$1,933,443.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,933,443.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X2Q8 | | OHIO SAVINGS BANK | 5 | \$765,374.03 | 3.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 116 | \$18,901,634.66 | 96.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 121 | \$19,667,008.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X2R6 | | OHIO SAVINGS BANK | 1 | \$131,254.98 | 7.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,639,966.85 | 92.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,771,221.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X2T2 | | Unavailable | 66 | \$12,902,571.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 66 | \$12,902,571.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X2U9 | | OHIO SAVINGS BANK | 3 | \$630,938.22 | 6.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 62 | \$8,688,661.61 | 93.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$9,319,599.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X2V7 | | Unavailable | 45 | \$10,683,370.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$10,683,370.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X2W5 | | OHIO SAVINGS BANK | 12 | \$1,862,762.51 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 545 | \$113,180,367.69 | 98.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 557 | \$115,043,130.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X2X3 | | OHIO SAVINGS BANK | 7 | \$1,244,521.55 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 269 | \$45,915,592.15 | 97.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 276 | \$47,160,113.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X2Y1 | | Unavailable | 16 | \$2,644,499.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,644,499.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X2Z8 | | Unavailable | 16 | \$3,839,954.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,839,954.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X3A2 | | OHIO SAVINGS BANK | 3 | \$378,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 48 | \$11,869,842.86 | 96.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$12,248,342.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X3B0 | | Unavailable | 26 | \$6,210,068.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$6,210,068.55 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410X3D6 | OHIO SAVINGS BANK | 2 | \$151,886.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 294 | \$41,392,336.95 | 99.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 296 | \$41,544,223.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X3E4 | OHIO SAVINGS BANK | 5 | \$467,370.49 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 503 | \$61,190,412.34 | 99.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 508 | \$61,657,782.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X3F1 | OHIO SAVINGS BANK | 3 | \$392,592.97 | 4.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 81 | \$9,261,730.85 | 95.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 84 | \$9,654,323.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X3G9 | OHIO SAVINGS BANK | 1 | \$160,551.95 | 3.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$4,293,137.18 | 96.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$4,453,689.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X3H7 | OHIO SAVINGS BANK | 1 | \$194,751.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 51 | \$8,554,675.64 | 97.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$8,749,426.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X3J3 | Unavailable | 11 | \$1,742,157.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,742,157.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X3K0 | Unavailable | 41 | \$10,078,401.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$10,078,401.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X3L8 | OHIO SAVINGS BANK | 2 | \$528,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 70 | \$17,226,770.80 | 97.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 72 | \$17,754,770.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X3M6 | Unavailable | 4 | \$860,003.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$860,003.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X3N4 | Unavailable | 5 | \$1,679,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,679,250.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X3P9 | OHIO SAVINGS BANK | 1 | \$151,000.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,003,747.53 | 86.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,154,747.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X3Q7 | Unavailable | 30 | \$8,284,952.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$8,284,952.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X3R5 | Unavailable | 4 | \$821,984.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$821,984.01 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410X3S3 | Unavailable | 12 | \$3,677,728.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,677,728.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XZ25 | OHIO SAVINGS BANK | 1 | \$74,228.04 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 78 | \$10,616,106.77 | 99.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 79 | \$10,690,334.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XZ41 | OHIO SAVINGS BANK | 1 | \$165,857.07 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 49 | \$7,709,137.37 | 97.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$7,874,994.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XZ58 | OHIO SAVINGS BANK | 1 | \$67,447.34 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 56 | \$7,941,573.96 | 99.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$8,009,021.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XZ74 | Unavailable | 8 | \$1,255,413.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,255,413.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XZ82 | OHIO SAVINGS BANK | 1 | \$87,529.95 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$4,480,545.46 | 98.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$4,568,075.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XZ90 | Unavailable | 47 | \$5,185,751.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$5,185,751.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XZD1 | Unavailable | 89 | \$20,010,290.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$20,010,290.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XZE9 | OHIO SAVINGS BANK | 10 | \$2,366,730.35 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 625 | \$155,766,902.22 | 98.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 635 | \$158,133,632.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XZF6 | OHIO SAVINGS BANK | 26 | \$6,533,164.43 | 7.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 317 | \$80,315,882.21 | 92.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 343 | \$86,849,046.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XZG4 | Unavailable | 25 | \$6,448,049.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$6,448,049.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XZJ8 | OHIO SAVINGS BANK | 4 | \$252,731.61 | 5.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 68 | \$4,651,979.57 | 94.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 72 | \$4,904,711.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XZK5 | OHIO SAVINGS BANK | 10 | \$523,407.11 | 7.51% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 98 | \$6,443,805.89 | 92.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 108 | \$6,967,213.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XZL3 | | OHIO SAVINGS BANK | 2 | \$109,607.83 | 3.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 50 | \$3,138,354.44 | 96.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$3,247,962.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XZM1 | | OHIO SAVINGS BANK | 3 | \$275,625.61 | 2.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 96 | \$9,427,568.51 | 97.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 99 | \$9,703,194.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XZN9 | | OHIO SAVINGS BANK | 6 | \$588,352.97 | 5.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 106 | \$10,537,221.00 | 94.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 112 | \$11,125,573.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XZP4 | | Unavailable | 35 | \$3,459,089.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$3,459,089.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XZQ2 | | OHIO SAVINGS BANK | 5 | \$656,971.30 | 2.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 193 | \$25,520,996.56 | 97.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 198 | \$26,177,967.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XZR0 | | OHIO SAVINGS BANK | 16 | \$2,022,159.13 | 6.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 223 | \$28,935,741.76 | 93.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 239 | \$30,957,900.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XZS8 | | Unavailable | 17 | \$2,171,262.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,171,262.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XZT6 | | Unavailable | 7 | \$1,461,630.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,461,630.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XZU3 | | OHIO SAVINGS BANK | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 168 | \$40,696,235.13 | 99.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 169 | \$40,811,235.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XZV1 | | OHIO SAVINGS BANK | 13 | \$1,618,086.26 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 398 | \$86,473,534.47 | 98.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 411 | \$88,091,620.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XZW9 | | OHIO SAVINGS BANK | 2 | \$408,935.41 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 149 | \$24,911,293.72 | 98.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 151 | \$25,320,229.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XZX7 | | OHIO SAVINGS BANK | 1 | \$156,644.82 | 3.34% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 29 | \$4,528,365.60 | 96.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$4,685,010.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XZY5 | | Unavailable | 39 | \$7,606,351.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$7,606,351.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410XZZ2 | | OHIO SAVINGS BANK | 2 | \$238,862.42 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 158 | \$26,709,414.31 | 99.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 160 | \$26,948,276.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YA38 | | CHASE HOME FINANCE | 4 | \$523,113.19 | 32.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,091,370.76 | 67.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,614,483.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YA46 | | CHASE HOME FINANCE | 2 | \$212,577.30 | 19.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$855,697.19 | 80.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,068,274.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YA87 | | CHASE HOME FINANCE | 6 | \$442,011.44 | 33.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$870,231.66 | 66.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,312,243.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C4L2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$163,765.65 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 65 | \$13,149,125.60 | 98.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 66 | \$13,312,891.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C4M0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$610,425.76 | 6.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 66 | \$8,557,057.45 | 93.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 71 | \$9,167,483.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C4N8 | | Unavailable | 31 | \$5,012,394.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$5,012,394.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C4P3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$669,116.92 | 11.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 85 | \$5,210,902.09 | 88.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 94 | \$5,880,019.01 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411C4Q1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$569,480.58 | 10.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 52 | \$5,090,326.45 | 89.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$5,659,807.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C4R9 | Unavailable | 10 | \$1,969,435.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,969,435.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C4T5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$241,194.62 | 12.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$1,623,848.14 | 87.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,865,042.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C4U2 | Unavailable | 47 | \$5,997,599.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$5,997,599.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C4V0 | Unavailable | 16 | \$2,584,685.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,584,685.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C4W8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$190,922.63 | 3.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$5,328,873.60 | 96.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$5,519,796.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C4X6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$230,296.68 | 2.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 116 | \$7,514,958.13 | 97.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 120 | \$7,745,254.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C4Y4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$524,128.18 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 223 | \$29,303,511.03 | 98.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 227 | \$29,827,639.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C4Z1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$180,722.71 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 136 | \$13,246,531.30 | 98.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 138 | \$13,427,254.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C5A5 | FLAGSTAR CAPITAL MARKETS | 2 | \$141,333.37 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 130 | \$9,040,405.42 | 98.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 132 | \$9,181,738.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411C5B3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$174,878.29 | 8.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 38 | \$2,006,014.95 | 91.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$2,180,893.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411C5C1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$1,025,547.28 | 10.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 133 | \$8,914,513.44 | 89.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 150 | \$9,940,060.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411C5D9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$769,229.16 | 4.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 148 | \$14,700,413.70 | 95.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 156 | \$15,469,642.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411C5E7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$2,358,690.92 | 5.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 283 | \$37,013,769.20 | 94.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 301 | \$39,372,460.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411C5F4 | | Unavailable | 13 | \$1,260,838.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,260,838.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411C5G2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$145,940.72 | 9.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 26 | \$1,419,589.09 | 90.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$1,565,529.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411C5H0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$144,750.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$2,488,410.69 | 94.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$2,633,160.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411C5J6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$91,070.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$1,478,580.00 | 94.2% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 25 | \$1,569,650.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CB42 | | CCO MORTGAGE CORPORATION | 23 | \$4,305,414.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$4,305,414.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CB59 | | CCO MORTGAGE CORPORATION | 40 | \$5,366,583.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$5,366,583.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CER8 | | SUNTRUST MORTGAGE INC. | 50 | \$12,447,630.15 | 22.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 158 | \$42,683,809.85 | 77.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 208 | \$55,131,440.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CES6 | | SUNTRUST MORTGAGE INC. | 60 | \$14,849,078.62 | 28.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 144 | \$36,938,203.34 | 71.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 204 | \$51,787,281.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CET4 | | SUNTRUST MORTGAGE INC. | 104 | \$25,295,042.04 | 49.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 104 | \$25,820,985.67 | 50.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 208 | \$51,116,027.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CEU1 | | SUNTRUST MORTGAGE INC. | 76 | \$18,439,149.07 | 35.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 138 | \$33,148,509.33 | 64.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 214 | \$51,587,658.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CG47 | | THE HUNTINGTON NATIONAL BANK | 4 | \$425,055.93 | 28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$1,093,081.62 | 72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,518,137.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CG54 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,067,931.89 | 78.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$295,350.00 | 21.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,363,281.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CG62 | | THE HUNTINGTON NATIONAL BANK | 26 | \$1,420,542.61 | 80.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$335,270.67 | 19.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$1,755,813.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CG70 | | THE HUNTINGTON | 76 | \$14,660,569.81 | 80.99% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | NATIONAL BANK | | | | | | | | |
| | | Unavailable | 19 | \$3,440,795.72 | 19.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 95 | \$18,101,365.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CG88 | | THE HUNTINGTON NATIONAL BANK | 24 | \$3,205,775.77 | 89.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$366,824.11 | 10.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$3,572,599.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CHA2 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,145,207.76 | 91.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$100,000.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,245,207.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CHB0 | | THE HUNTINGTON NATIONAL BANK | 27 | \$2,645,341.57 | 86.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$397,644.36 | 13.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$3,042,985.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CHC8 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,332,115.68 | 41.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,857,616.33 | 58.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$3,189,732.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CHD6 | | THE HUNTINGTON NATIONAL BANK | 16 | \$919,371.57 | 68.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$421,334.26 | 31.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$1,340,705.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CHG9 | | THE HUNTINGTON NATIONAL BANK | 6 | \$579,807.01 | 24.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$1,783,425.58 | 75.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$2,363,232.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CJ77 | | REGIONS BANK | 86 | \$15,859,434.65 | 96.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$622,777.05 | 3.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 90 | \$16,482,211.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CK42 | | REGIONS BANK | 11 | \$1,408,153.12 | 85.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$234,595.31 | 14.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,642,748.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CK59 | | REGIONS BANK | 25 | \$5,690,069.03 | 96.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$187,830.04 | 3.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$5,877,899.07 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411CKJ9 | REGIONS BANK | 112 | \$7,269,400.59 | 96.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$296,910.99 | 3.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 116 | \$7,566,311.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CKL4 | REGIONS BANK | 94 | \$9,263,956.52 | 96.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$301,269.98 | 3.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 97 | \$9,565,226.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CKM2 | REGIONS BANK | 143 | \$18,296,127.78 | 91.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,763,540.46 | 8.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 157 | \$20,059,668.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CKN0 | REGIONS BANK | 129 | \$28,827,300.75 | 93.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,958,888.88 | 6.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 139 | \$30,786,189.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CKP5 | REGIONS BANK | 80 | \$4,812,137.56 | 86.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$773,882.74 | 13.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 91 | \$5,586,020.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CKQ3 | REGIONS BANK | 39 | \$3,803,053.84 | 81.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$848,146.36 | 18.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$4,651,200.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CKR1 | REGIONS BANK | 36 | \$4,789,040.20 | 80.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,177,416.65 | 19.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$5,966,456.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CKS9 | REGIONS BANK | 42 | \$9,807,512.38 | 82.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$2,111,092.20 | 17.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$11,918,604.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CKT7 | REGIONS BANK | 16 | \$907,372.08 | 65.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$488,399.79 | 34.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$1,395,771.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CKV2 | REGIONS BANK | 6 | \$727,054.94 | 51.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$675,133.86 | 48.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,402,188.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CKX8 | Unavailable | 9 | \$1,611,279.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,611,279.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CKZ3 | REGIONS BANK | 37 | \$7,186,197.00 | 98.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$126,776.66 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 38 | \$7,312,973.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CNM9 | | GMAC MORTGAGE, LLC | 36 | \$6,957,971.80 | 60.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$4,635,973.55 | 39.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$11,593,945.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CNN7 | | GMAC MORTGAGE, LLC | 13 | \$3,176,631.98 | 13.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 83 | \$19,778,591.46 | 86.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 96 | \$22,955,223.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CNQ0 | | GMAC MORTGAGE, LLC | 5 | \$690,212.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$690,212.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CP54 | | GMAC MORTGAGE, LLC | 5 | \$1,414,906.56 | 32.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$2,969,737.93 | 67.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,384,644.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CP96 | | GMAC MORTGAGE, LLC | 18 | \$1,254,655.37 | 89.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$150,643.67 | 10.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,405,299.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CXV8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$6,582,616.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$6,582,616.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CYF2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$2,071,132.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,071,132.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CYG0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 167 | \$32,656,712.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 167 | \$32,656,712.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CYH8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 280 | \$49,736,939.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 280 | \$49,736,939.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CYJ4 | | | 92 | \$13,081,428.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|-------------|------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 92 | \$13,081,428.96 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31411CYK1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,048,126.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,048,126.87 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31411CYL9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41 | \$8,432,438.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$8,432,438.82 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31411CYM7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 161 | \$27,592,202.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 161 | \$27,592,202.35 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31411CYN5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 77 | \$13,324,017.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$13,324,017.48 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31411CYP0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$3,442,627.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$3,442,627.78 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31411CYQ8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | \$9,217,683.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$9,217,683.62 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31411CYR6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$3,615,633.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,615,633.16 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31411CYS4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41 | \$6,852,235.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$6,852,235.63 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31411CYT2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$3,425,924.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|-------------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 26 | \$3,425,924.77 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411CYU9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59 | \$12,910,346.18 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 59 | \$12,910,346.18 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411CYV7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 97 | \$15,536,294.32 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 97 | \$15,536,294.32 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411CYW5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$2,280,574.66 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 15 | \$2,280,574.66 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411DH93 | | CHASE HOME FINANCE | 13 | \$1,287,193.39 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 13 | \$1,287,193.39 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411DJB6 | | CHASE HOME FINANCE | 17 | \$2,129,429.44 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 17 | \$2,129,429.44 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411DJC4 | | CHASE HOME FINANCE | 13 | \$4,154,067.33 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 13 | \$4,154,067.33 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411DJD2 | | CHASE HOME FINANCE | 16 | \$4,157,586.10 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 16 | \$4,157,586.10 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411DJE0 | | CHASE HOME FINANCE | 24 | \$3,034,186.95 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 24 | \$3,034,186.95 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411DJG5 | | CHASE HOME FINANCE | 31 | \$2,034,041.23 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 31 | \$2,034,041.23 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411DJH3 | | CHASE HOME FINANCE | 32 | \$4,322,793.49 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 32 | \$4,322,793.49 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411DJJ9 | | | 55 | \$10,553,626.46 | 100% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CHASE HOME FINANCE | | | | | | | |
| Total | | | 55 | \$10,553,626.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411DK40 | | SUNTRUST MORTGAGE INC. | 20 | \$4,871,590.64 | 9.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 171 | \$46,087,251.88 | 90.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 191 | \$50,958,842.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411DK57 | | SUNTRUST MORTGAGE INC. | 25 | \$5,383,133.75 | 13.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 154 | \$35,299,133.36 | 86.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 179 | \$40,682,267.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411DMG1 | | POPULAR MORTGAGE, INC. | 28 | \$3,302,531.51 | 97.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$75,000.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,377,531.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411DMH9 | | POPULAR MORTGAGE, INC. | 13 | \$1,893,346.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,893,346.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411DMJ5 | | POPULAR MORTGAGE, INC. | 11 | \$1,725,161.70 | 97.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$49,820.63 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,774,982.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411DMK2 | | POPULAR MORTGAGE, INC. | 21 | \$2,289,476.01 | 88.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$308,511.23 | 11.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,597,987.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411DML0 | | POPULAR MORTGAGE, INC. | 13 | \$1,052,861.32 | 77.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$304,063.52 | 22.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,356,924.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411DMM8 | | POPULAR MORTGAGE, INC. | 11 | \$878,741.49 | 84.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$166,284.48 | 15.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,045,025.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411DMN6 | | POPULAR MORTGAGE, INC. | 13 | \$785,727.60 | 71.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$319,191.73 | 28.89% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 16 | \$1,104,919.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DMP1 | POPULAR MORTGAGE, INC. | | 54 | \$7,863,766.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$7,863,766.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DMQ9 | POPULAR MORTGAGE, INC. | | 19 | \$2,085,519.13 | 54.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 9 | \$1,752,418.91 | 45.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$3,837,938.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DMR7 | POPULAR MORTGAGE, INC. | | 12 | \$1,347,415.90 | 32.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 15 | \$2,826,083.24 | 67.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$4,173,499.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DMS5 | POPULAR MORTGAGE, INC. | | 26 | \$3,261,041.25 | 43.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 32 | \$4,155,846.27 | 56.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$7,416,887.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DMT3 | POPULAR MORTGAGE, INC. | | 5 | \$987,500.00 | 32.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 12 | \$2,069,088.13 | 67.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,056,588.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DMU0 | POPULAR MORTGAGE, INC. | | 16 | \$3,071,344.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,071,344.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DMV8 | POPULAR MORTGAGE, INC. | | 49 | \$7,470,545.38 | 82.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 9 | \$1,607,189.81 | 17.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$9,077,735.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DMW6 | POPULAR MORTGAGE, INC. | | 62 | \$9,453,102.05 | 80.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 12 | \$2,350,084.14 | 19.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 74 | \$11,803,186.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DMX4 | POPULAR MORTGAGE, INC. | | 147 | \$23,645,294.64 | 91.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 16 | \$2,193,144.46 | 8.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 163 | \$25,838,439.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DMY2 | POPULAR MORTGAGE, | | 80 | \$12,690,692.81 | 77.82% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 23 | \$3,616,912.06 | 22.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 103 | \$16,307,604.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DMZ9 | | POPULAR MORTGAGE, INC. | 27 | \$4,235,888.33 | 81.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$937,188.22 | 18.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$5,173,076.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DR35 | | SUNTRUST MORTGAGE INC. | 116 | \$28,566,264.78 | 33.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 217 | \$56,817,712.87 | 66.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 333 | \$85,383,977.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DR43 | | SUNTRUST MORTGAGE INC. | 81 | \$19,890,496.27 | 38.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 128 | \$31,176,792.98 | 61.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 209 | \$51,067,289.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DR50 | | SUNTRUST MORTGAGE INC. | 74 | \$18,634,110.87 | 36.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 127 | \$32,550,692.08 | 63.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 201 | \$51,184,802.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DR68 | | SUNTRUST MORTGAGE INC. | 94 | \$6,142,203.89 | 47.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 100 | \$6,803,386.03 | 52.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 194 | \$12,945,589.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DR76 | | SUNTRUST MORTGAGE INC. | 91 | \$8,973,592.38 | 46.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 105 | \$10,287,146.18 | 53.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 196 | \$19,260,738.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DR84 | | SUNTRUST MORTGAGE INC. | 82 | \$8,092,888.97 | 44.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 104 | \$10,236,496.90 | 55.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 186 | \$18,329,385.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DR92 | | SUNTRUST MORTGAGE INC. | 81 | \$9,555,301.36 | 37.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 132 | \$15,603,260.88 | 62.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 213 | \$25,158,562.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DSA8 | | SUNTRUST MORTGAGE INC. | 93 | \$12,217,686.58 | 46.83% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 106 | \$13,872,112.26 | 53.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 199 | \$26,089,798.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DSB6 | | SUNTRUST MORTGAGE INC. | 100 | \$14,357,610.83 | 45.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 120 | \$17,232,045.22 | 54.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 220 | \$31,589,656.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DSC4 | | SUNTRUST MORTGAGE INC. | 64 | \$9,981,419.43 | 38.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 103 | \$16,061,996.36 | 61.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 167 | \$26,043,415.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DSD2 | | SUNTRUST MORTGAGE INC. | 86 | \$14,473,387.24 | 42.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 115 | \$19,409,959.17 | 57.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 201 | \$33,883,346.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DSE0 | | SUNTRUST MORTGAGE INC. | 8 | \$802,265.23 | 15.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$4,307,589.80 | 84.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$5,109,855.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DSF7 | | SUNTRUST MORTGAGE INC. | 44 | \$7,180,025.48 | 28.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 112 | \$18,209,428.62 | 71.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 156 | \$25,389,454.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DSG5 | | SUNTRUST MORTGAGE INC. | 44 | \$7,127,179.19 | 26.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 119 | \$19,415,590.30 | 73.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 163 | \$26,542,769.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DSH3 | | SUNTRUST MORTGAGE INC. | 63 | \$15,824,059.94 | 31.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 131 | \$35,070,627.63 | 68.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 194 | \$50,894,687.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DSJ9 | | SUNTRUST MORTGAGE INC. | 67 | \$17,210,323.00 | 34.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 133 | \$33,339,586.28 | 65.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 200 | \$50,549,909.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DSK6 | | SUNTRUST MORTGAGE INC. | 54 | \$13,567,461.52 | 26.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 149 | \$36,930,016.04 | 73.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 203 | \$50,497,477.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DSL4 | SUNTRUST MORTGAGE INC. | | 23 | \$5,818,243.00 | 25.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 70 | \$17,277,858.33 | 74.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 93 | \$23,096,101.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DSM2 | SUNTRUST MORTGAGE INC. | | 46 | \$10,009,960.35 | 26.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 129 | \$27,787,254.83 | 73.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 175 | \$37,797,215.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DSN0 | SUNTRUST MORTGAGE INC. | | 36 | \$4,584,984.11 | 36.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 62 | \$7,850,421.32 | 63.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 98 | \$12,435,405.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DSP5 | SUNTRUST MORTGAGE INC. | | 54 | \$16,787,946.00 | 32.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 109 | \$34,666,061.12 | 67.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 163 | \$51,454,007.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DSQ3 | SUNTRUST MORTGAGE INC. | | 62 | \$17,471,380.60 | 33.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 120 | \$33,991,985.29 | 66.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 182 | \$51,463,365.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DSR1 | SUNTRUST MORTGAGE INC. | | 63 | \$17,805,099.59 | 34.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 109 | \$33,494,399.76 | 65.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 172 | \$51,299,499.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DSS9 | SUNTRUST MORTGAGE INC. | | 72 | \$19,481,871.93 | 37.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 118 | \$32,632,753.32 | 62.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 190 | \$52,114,625.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DST7 | SUNTRUST MORTGAGE INC. | | 2 | \$299,717.07 | 3.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 43 | \$9,280,753.78 | 96.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$9,580,470.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DSU4 | SUNTRUST MORTGAGE INC. | | 29 | \$5,669,291.66 | 24.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 93 | \$17,864,915.13 | 75.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 122 | \$23,534,206.79 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411DXA2 | CHASE HOME FINANCE | 27 | \$7,399,370.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$7,399,370.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DY29 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,468,386.89 | 39.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$2,220,447.43 | 60.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$3,688,834.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DY37 | UNIVERSAL MORTGAGE CORPORATION | 32 | \$3,873,246.80 | 71.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,563,828.94 | 28.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$5,437,075.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E2A4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,418,204.96 | 11.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 140 | \$32,481,253.06 | 88.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 160 | \$36,899,458.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E2B2 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,521,323.48 | 8.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 423 | \$94,183,325.08 | 91.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 461 | \$102,704,648.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E2C0 | COUNTRYWIDE HOME LOANS, INC. | 308 | \$41,145,481.75 | 21.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,140 | \$151,304,876.02 | 78.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,448 | \$192,450,357.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E2D8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,089,912.74 | 3.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 261 | \$34,361,681.34 | 96.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 269 | \$35,451,594.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E2E6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,998,866.00 | 21.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$10,813,641.12 | 78.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$13,812,507.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E2F3 | COUNTRYWIDE HOME LOANS, INC. | 367 | \$91,117,523.45 | 15.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,898 | \$499,961,686.04 | 84.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2,265 | \$591,079,209.49 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411E2G1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,598,532.32 | 7.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 120 | \$32,660,708.40 | 92.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 132 | \$35,259,240.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E2H9 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,849,661.82 | 25.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 122 | \$8,453,571.77 | 74.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 165 | \$11,303,233.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E2J5 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,163,878.39 | 28.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 131 | \$13,029,712.06 | 71.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 182 | \$18,193,590.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E2K2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,673,075.82 | 12.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 135 | \$40,825,128.95 | 87.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 155 | \$46,498,204.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E2L0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,585,043.70 | 10.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 124 | \$21,159,110.56 | 89.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 139 | \$23,744,154.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E2M8 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$24,291,163.98 | 80.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$5,725,806.75 | 19.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 103 | \$30,016,970.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E2N6 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$15,965,358.69 | 31.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 123 | \$34,083,905.92 | 68.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 186 | \$50,049,264.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E2Q9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$133,763.44 | 7.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$1,766,557.39 | 92.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,900,320.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E2R7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$78,426.70 | 15.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$426,019.85 | 84.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$504,446.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E2S5 | Unavailable | 5 | \$527,390.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 5 | \$527,390.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E2U0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$444,912.92 | 41.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$637,260.34 | 58.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,082,173.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E2V8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$150,040.61 | 11.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,131,773.85 | 88.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,281,814.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E2W6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$118,536.88 | 10.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$985,338.20 | 89.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,103,875.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E2Y2 | | Unavailable | 4 | \$622,267.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$622,267.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E2Z9 | | Unavailable | 5 | \$1,061,760.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,061,760.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E3A3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$297,267.68 | 27.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$783,845.83 | 72.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,081,113.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E3E5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$750,324.55 | 25.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$2,177,257.57 | 74.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$2,927,582.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E3H8 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$15,698,393.00 | 78.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$4,318,167.99 | 21.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 79 | \$20,016,560.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E3J4 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$23,992,087.29 | 95.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$1,015,250.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$25,007,337.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E3K1 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,284,567.11 | 30.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 78 | \$14,497,756.49 | 69.76% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 116 | \$20,782,323.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E3L9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,642,560.00 | 36.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 40 | \$11,346,752.80 | 63.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$17,989,312.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E3M7 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,547,250.35 | 20.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 192 | \$40,298,566.34 | 79.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 244 | \$50,845,816.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E3N5 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$17,486,599.46 | 20.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 370 | \$67,155,199.26 | 79.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 473 | \$84,641,798.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E3S4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,776,878.06 | 16.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 150 | \$9,028,620.89 | 83.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 181 | \$10,805,498.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E3T2 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$14,629,729.00 | 42.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 116 | \$19,830,902.33 | 57.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 202 | \$34,460,631.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E3U9 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$7,156,050.72 | 29.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 56 | \$16,772,789.69 | 70.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 84 | \$23,928,840.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E3V7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,979,864.00 | 37.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 34 | \$10,010,389.85 | 62.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$15,990,253.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E3W5 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$16,152,124.98 | 51.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 113 | \$14,919,708.78 | 48.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 237 | \$31,071,833.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E3X3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,001,998.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 74 | \$9,587,049.23 | 76.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 97 | \$12,589,047.23 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411E3Y1 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,968,926.00 | 39.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 77 | \$7,632,264.21 | 60.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 128 | \$12,601,190.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E3Z8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,045,164.00 | 37.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 38 | \$6,812,893.24 | 62.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$10,858,057.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E4A2 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,949,421.00 | 29.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 77 | \$11,844,560.97 | 70.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 116 | \$16,793,981.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E4C8 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$19,317,294.02 | 42.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 114 | \$26,175,724.89 | 57.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 212 | \$45,493,018.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E4D6 | COUNTRYWIDE HOME LOANS, INC. | 378 | \$98,409,392.31 | 30.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 830 | \$226,558,819.88 | 69.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,208 | \$324,968,212.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E4E4 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$26,169,799.47 | 24.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 345 | \$80,267,632.98 | 75.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 460 | \$106,437,432.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E4F1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,755,150.48 | 15.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 74 | \$20,079,036.33 | 84.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 92 | \$23,834,186.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E4K0 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$39,963,462.00 | 53.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 109 | \$35,086,874.00 | 46.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 229 | \$75,050,336.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E4R5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$749,710.26 | 15.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$3,943,991.79 | 84.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$4,693,702.05 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411E4S3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,160,284.69 | 35.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$2,083,060.06 | 64.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$3,243,344.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E4T1 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,549,028.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 292 | \$44,773,676.75 | 85.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 346 | \$52,322,704.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E4U8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,662,590.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 295 | \$40,321,294.33 | 91.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 327 | \$43,983,884.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E4V6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,559,809.37 | 9.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 126 | \$15,403,718.01 | 90.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 140 | \$16,963,527.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E4X2 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,736,708.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 88 | \$9,592,833.57 | 71.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 125 | \$13,329,541.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E4Y0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,365,354.87 | 17.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 73 | \$11,401,796.93 | 82.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$13,767,151.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E4Z7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,358,377.34 | 33.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$6,802,153.19 | 66.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$10,160,530.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E5A1 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,750,217.62 | 45.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 84 | \$5,637,824.05 | 54.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 158 | \$10,388,041.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E5B9 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,755,254.00 | 32.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 121 | \$11,966,421.26 | 67.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 179 | \$17,721,675.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E5C7 | COUNTRYWIDE HOME | 34 | \$4,475,145.00 | 44% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 36 | \$5,696,431.49 | 56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 70 | \$10,171,576.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E5D5 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$26,724,128.87 | 42.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 139 | \$35,756,796.98 | 57.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 264 | \$62,480,925.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E5H6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,367,881.34 | 33.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$2,759,370.92 | 66.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$4,127,252.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E5K9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,148,073.25 | 32.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$4,531,341.51 | 67.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$6,679,414.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E5L7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$988,281.79 | 24.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$3,006,101.09 | 75.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,994,382.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E5M5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$838,310.00 | 28.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$2,142,688.98 | 71.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,980,998.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E5N3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$361,779.02 | 32.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$756,236.35 | 67.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,118,015.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E5Q6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,285,760.00 | 50.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,280,417.11 | 49.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,566,177.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E5Z6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,050,964.34 | 31.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$2,307,468.33 | 68.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$3,358,432.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E6A0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,048,390.53 | 11.32% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 91 | \$16,039,508.03 | 88.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 104 | \$18,087,898.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E6B8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,523,140.00 | 16.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 51 | \$12,347,958.26 | 83.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 64 | \$14,871,098.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E6C6 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$9,046,398.01 | 11.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 251 | \$67,372,217.10 | 88.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 286 | \$76,418,615.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E6D4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,396,621.29 | 5.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 131 | \$26,148,288.52 | 94.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 138 | \$27,544,909.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E6E2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,791,318.00 | 22.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 86 | \$23,614,140.15 | 77.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 114 | \$30,405,458.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E6F9 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,902,786.00 | 43.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 61 | \$14,111,811.63 | 56.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 113 | \$25,014,597.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E6G7 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$14,256,830.61 | 72.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$5,473,557.06 | 27.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 80 | \$19,730,387.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E6H5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,416,092.53 | 95.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$277,706.51 | 4.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$6,693,799.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E6J1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,298,528.45 | 93.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$92,378.05 | 6.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,390,906.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E6K8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$935,991.00 | 62.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$552,900.00 | 37.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 9 | \$1,488,891.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E6M4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,078,996.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,078,996.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E6P7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$325,900.00 | 25.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$944,446.77 | 74.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,270,346.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E6Q5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,628,476.73 | 89.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$422,773.33 | 10.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$4,051,250.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E6S1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,863,528.32 | 89.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$812,250.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$7,675,778.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E6U6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,552,674.56 | 51.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,445,276.85 | 48.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,997,951.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E6V4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,858,713.95 | 65.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$991,500.00 | 34.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,850,213.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E6W2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,030,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,030,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E7A9 | | Unavailable | 30 | \$7,756,310.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$7,756,310.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E7B7 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$13,507,319.75 | 78.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$3,702,100.00 | 21.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 73 | \$17,209,419.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E7C5 | | Unavailable | 24 | \$6,087,094.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$6,087,094.98 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411E7D3 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,138,682.08 | 65.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$4,857,572.81 | 34.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 61 | \$13,996,254.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E7E1 | Unavailable | 113 | \$24,998,812.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 113 | \$24,998,812.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E7F8 | COUNTRYWIDE HOME LOANS, INC. | 181 | \$29,756,870.32 | 66.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 88 | \$15,220,556.00 | 33.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 269 | \$44,977,426.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E7G6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,387,642.00 | 68.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,558,597.62 | 31.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$4,946,239.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E7H4 | Unavailable | 59 | \$15,208,279.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$15,208,279.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E7J0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,525,554.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,525,554.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E7K7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,950,025.05 | 86.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$295,486.25 | 13.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,245,511.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E7L5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,015,246.77 | 81.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,154,017.36 | 18.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$6,169,264.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411E7M3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,383,768.26 | 69.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,052,626.28 | 30.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$3,436,394.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EVK0 | Unavailable | 2 | \$208,412.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$208,412.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EVM6 | Unavailable | 3 | \$253,116.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$253,116.04 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411EVQ7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$63,889.60 | 7.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$739,118.43 | 92.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$803,008.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EVR5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,807.95 | 7.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,501,973.52 | 92.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,621,781.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EVS3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$73,534.75 | 4.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,494,705.39 | 95.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,568,240.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EVT1 | Unavailable | 13 | \$1,536,995.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,536,995.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EVU8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$97,989.46 | 41.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$139,426.27 | 58.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$237,415.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EW37 | Unavailable | 3 | \$459,296.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$459,296.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EY27 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$5,372,356.29 | 35.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 105 | \$9,801,581.90 | 64.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 168 | \$15,173,938.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EY50 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$28,661,741.12 | 40.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 183 | \$42,492,117.38 | 59.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 326 | \$71,153,858.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EY68 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$30,530,057.73 | 26.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 347 | \$82,946,094.58 | 73.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 472 | \$113,476,152.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EY76 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$20,535,916.96 | 21.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 325 | \$76,530,500.80 | 78.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 410 | \$97,066,417.76 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411EY84 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,541,730.36 | 8.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 62 | \$16,163,886.22 | 91.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$17,705,616.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EY92 | COUNTRYWIDE HOME LOANS, INC. | 232 | \$60,931,994.03 | 60.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 138 | \$39,092,537.52 | 39.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 370 | \$100,024,531.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EYQ4 | Unavailable | 10 | \$1,823,305.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,823,305.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EYT8 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$11,417,493.14 | 33.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 88 | \$22,677,031.68 | 66.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 136 | \$34,094,524.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EYU5 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$6,551,435.07 | 39.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 103 | \$10,024,280.01 | 60.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 170 | \$16,575,715.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EYV3 | COUNTRYWIDE HOME LOANS, INC. | 192 | \$25,134,472.00 | 36.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 336 | \$44,239,566.96 | 63.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 528 | \$69,374,038.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EYW1 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$6,656,089.97 | 43.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 128 | \$8,740,274.96 | 56.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 225 | \$15,396,364.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EYX9 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$10,167,833.78 | 20.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 299 | \$38,846,324.34 | 79.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 377 | \$49,014,158.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EYY7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,765,642.11 | 25.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$7,935,599.04 | 74.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$10,701,241.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EYZ4 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$6,771,081.14 | 29.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 123 | \$16,347,962.41 | 70.71% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 179 | \$23,119,043.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EZ26 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$32,878,732.44 | 23.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 450 | \$108,287,597.95 | 76.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 587 | \$141,166,330.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EZ34 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,592,700.43 | 20.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 161 | \$36,902,659.03 | 79.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 201 | \$46,495,359.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EZ42 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,818,853.69 | 10.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 89 | \$14,923,573.13 | 89.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 103 | \$16,742,426.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EZ75 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$9,615,860.48 | 31.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 68 | \$20,988,009.15 | 68.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 99 | \$30,603,869.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EZ83 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$15,606,937.57 | 19.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 213 | \$63,978,624.24 | 80.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 266 | \$79,585,561.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EZ91 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,796,379.60 | 5.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 209 | \$47,250,649.59 | 94.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 221 | \$50,047,029.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EZA8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$343,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 218 | \$49,664,029.37 | 99.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 220 | \$50,007,229.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EZB6 | | COUNTRYWIDE HOME LOANS, INC. | 344 | \$88,675,026.66 | 18.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1,414 | \$386,771,385.32 | 81.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,758 | \$475,446,411.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EYC4 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$14,459,562.14 | 9.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 562 | \$137,839,843.52 | 90.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 630 | \$152,299,405.66 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411EZM2 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,429,307.03 | 32.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 113 | \$7,266,808.88 | 67.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 170 | \$10,696,115.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EZN0 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,845,368.22 | 28.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 122 | \$12,056,804.94 | 71.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 171 | \$16,902,173.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EZP5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,478,943.00 | 22.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 40 | \$8,537,486.05 | 77.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$11,016,429.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EZQ3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,297,385.25 | 9.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 93 | \$12,130,597.23 | 90.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 103 | \$13,427,982.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EZR1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,755,406.95 | 25.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 86 | \$13,882,771.80 | 74.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 122 | \$18,638,178.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EZR9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,467,560.21 | 32.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$7,351,943.98 | 67.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$10,819,504.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EZT7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,950,655.18 | 29.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$7,078,553.31 | 70.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$10,029,208.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EZU4 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,146,628.63 | 48.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 66 | \$6,485,821.81 | 51.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 128 | \$12,632,450.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EZV2 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$10,644,883.54 | 29.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 195 | \$25,294,873.51 | 70.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 276 | \$35,939,757.05 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411EZW0 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,082,865.52 | 18.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 166 | \$21,845,529.95 | 81.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 207 | \$26,928,395.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EZX8 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,844,470.45 | 21.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 104 | \$18,130,560.38 | 78.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 140 | \$22,975,030.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411EZZ3 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$11,076,351.00 | 36.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 83 | \$19,405,088.78 | 63.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 129 | \$30,481,439.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F6G4 | Unavailable | 5 | \$1,192,538.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,192,538.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F6H2 | Unavailable | 21 | \$2,554,302.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$2,554,302.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F6J8 | Unavailable | 72 | \$17,573,926.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 72 | \$17,573,926.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F6K5 | Unavailable | 17 | \$3,818,128.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,818,128.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F6P4 | Unavailable | 54 | \$14,330,343.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$14,330,343.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F6T6 | Unavailable | 34 | \$8,673,577.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$8,673,577.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F6U3 | Unavailable | 24 | \$2,584,097.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$2,584,097.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F6W9 | Unavailable | 13 | \$1,059,671.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,059,671.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F6X7 | Unavailable | 12 | \$3,018,014.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,018,014.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F6Y5 | Unavailable | 50 | \$10,393,044.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$10,393,044.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F6Z2 | Unavailable | 14 | \$2,244,025.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 14 | \$2,244,025.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F7A6 | | Unavailable | 8 | \$1,323,194.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,323,194.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FA38 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$483,035.37 | 13.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$3,009,739.42 | 86.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$3,492,774.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FA46 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$119,952.95 | 4.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 26 | \$2,675,825.68 | 95.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$2,795,778.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FA87 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$682,223.43 | 25.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$1,954,340.01 | 74.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,636,563.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FA95 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$532,472.08 | 23.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$1,759,621.08 | 76.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$2,292,093.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FAB0 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$9,695,953.32 | 94.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$602,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$10,297,953.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FAC8 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$11,028,384.00 | 76.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$3,353,176.00 | 23.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$14,381,560.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FAD6 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$17,220,816.00 | 92.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,469,900.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 83 | \$18,690,716.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FAE4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$11,426,616.06 | 87.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,647,116.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$13,073,732.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FAF1 | | | 11 | \$2,325,470.00 | 91.82% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 1 | \$207,200.00 | 8.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,532,670.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411FAG9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,866,278.38 | 85.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$671,000.00 | 14.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,537,278.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411FAH7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$250,000.00 | 3.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$7,325,175.00 | 96.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$7,575,175.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411FAJ3 | | Unavailable | 10 | \$2,493,237.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,493,237.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411FAK0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,150,708.00 | 50.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,095,100.00 | 49.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,245,808.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411FAL8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,185,730.00 | 96.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$157,200.00 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,342,930.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411FAM6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,263,780.00 | 71.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$905,741.00 | 28.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,169,521.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411FAN4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,956,792.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,956,792.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411FAP9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,570,889.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$8,570,889.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411FAR5 | | Unavailable | 17 | \$2,657,763.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,657,763.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411FAS3 | | Unavailable | 27 | \$3,945,013.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,945,013.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411FAT1 | Unavailable | 39 | \$6,058,917.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$6,058,917.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FAZ7 | Unavailable | 5 | \$480,739.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$480,739.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FB29 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,493,624.65 | 80.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$589,620.92 | 19.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$3,083,245.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FB37 | Unavailable | 5 | \$743,872.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$743,872.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FB45 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$469,810.64 | 38.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$736,491.53 | 61.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,206,302.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FB52 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$177,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$177,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FBE3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$597,000.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$5,699,583.88 | 90.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$6,296,583.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FBF0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$314,975.56 | 4.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$7,023,699.62 | 95.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$7,338,675.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FBJ2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,355,240.56 | 9.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 54 | \$12,983,752.88 | 90.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 63 | \$14,338,993.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FBK9 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$13,260,565.46 | 18.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 259 | \$58,336,620.47 | 81.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 321 | \$71,597,185.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FBL7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,875,827.84 | 10.43% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 116 | \$16,115,989.87 | 89.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 132 | \$17,991,817.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FBM5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$346,066.13 | 6.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 38 | \$4,702,247.86 | 93.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$5,048,313.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FBS2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$305,157.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$305,157.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FBW3 | | Unavailable | 2 | \$333,275.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$333,275.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FBX1 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$14,204,839.57 | 70.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$5,808,091.61 | 29.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 90 | \$20,012,931.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FBY9 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$31,494,360.01 | 78.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$8,541,591.00 | 21.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 144 | \$40,035,951.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FBZ6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$175,275.66 | 9.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$1,652,486.67 | 90.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$1,827,762.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FC28 | | COUNTRYWIDE HOME LOANS, INC. | 232 | \$61,218,977.55 | 42.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 289 | \$82,193,878.60 | 57.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 521 | \$143,412,856.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FC36 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$22,212,597.98 | 24.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 288 | \$69,641,817.81 | 75.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 378 | \$91,854,415.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FCD4 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$5,360,350.00 | 45.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 89 | \$6,308,276.52 | 54.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 166 | \$11,668,626.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FCE2 | | | 18 | \$4,255,722.00 | 36.78% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 31 | \$7,314,873.27 | 63.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,570,595.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411FCF9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,066,443.74 | 13.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$13,152,041.36 | 86.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$15,218,485.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411FCG7 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$16,212,638.61 | 47.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$17,640,682.35 | 52.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$33,853,320.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411FCH5 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,247,762.00 | 27.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$10,943,359.57 | 72.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,191,121.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411FCJ1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,668,946.00 | 30.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,537,542.95 | 69.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,206,488.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411FCK8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,325,025.16 | 28.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,993,300.78 | 71.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,318,325.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411FCL6 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,749,481.00 | 36.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$11,836,912.58 | 63.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,586,393.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411FCM4 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,043,910.23 | 46.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,065,503.77 | 53.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,109,414.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411FCP7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,112,274.96 | 6.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$31,807,951.95 | 93.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$33,920,226.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411FCT9 | | COUNTRYWIDE HOME | 42 | \$2,758,547.37 | 42.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 57 | \$3,733,718.60 | 57.51% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 99 | \$6,492,265.97 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411FCU6 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,715,647.56 | 54.7% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 40 | \$6,389,702.38 | 45.3% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 100 | \$14,105,349.94 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411FCV4 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,791,086.46 | 31.85% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 68 | \$10,249,283.15 | 68.15% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 110 | \$15,040,369.61 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411FCW2 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$12,174,837.00 | 34.98% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 74 | \$22,633,956.76 | 65.02% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 122 | \$34,808,793.76 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411FCX0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,655,498.71 | 20.54% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 99 | \$18,010,701.21 | 79.46% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 126 | \$22,666,199.92 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411FCZ5 | | COUNTRYWIDE HOME LOANS, INC. | 178 | \$39,348,216.54 | 47.77% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 170 | \$43,025,732.10 | 52.23% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 348 | \$82,373,948.64 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411FDA9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,865,990.62 | 26.77% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 19 | \$5,105,010.89 | 73.23% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 26 | \$6,971,001.51 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411FDB7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,381,061.92 | 30.96% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 13 | \$3,080,434.17 | 69.04% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 20 | \$4,461,496.09 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411FDF8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$708,887.79 | 33.17% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 9 | \$1,428,192.15 | 66.83% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 13 | \$2,137,079.94 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411FDG6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$241,343.27 | 6.13% | 0 | \$0.00 | NA | 0 \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 24 | \$3,694,797.99 | 93.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$3,936,141.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FDH4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,671,126.33 | 29.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$4,063,559.78 | 70.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$5,734,686.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FDK7 | | Unavailable | 6 | \$562,335.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$562,335.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FDL5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$398,352.15 | 21.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$1,459,321.41 | 78.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,857,673.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FDM3 | | Unavailable | 7 | \$664,972.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$664,972.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FDN1 | | Unavailable | 2 | \$232,564.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$232,564.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FDP6 | | Unavailable | 7 | \$533,036.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$533,036.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FDQ4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$92,150.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$577,624.02 | 86.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$669,774.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FE34 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$8,012,960.09 | 53.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 103 | \$7,063,032.92 | 46.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 219 | \$15,075,993.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FE42 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$11,207,677.44 | 37.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 144 | \$18,813,409.78 | 62.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 230 | \$30,021,087.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FE59 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,652,471.37 | 31.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 52 | \$10,255,117.92 | 68.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 84 | \$14,907,589.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FE67 | | | 106 | \$13,603,267.85 | 47.82% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 89 | \$14,846,187.64 | 52.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 195 | \$28,449,455.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FE75 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,562,038.70 | 68.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$2,510,196.32 | 31.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 64 | \$8,072,235.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FEA8 | | Unavailable | 30 | \$3,006,094.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$3,006,094.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FEB6 | | Unavailable | 6 | \$534,127.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$534,127.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FEE0 | | Unavailable | 1 | \$214,560.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$214,560.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FEJ9 | | Unavailable | 1 | \$228,232.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$228,232.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FEQ3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$296,441.62 | 13.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,862,841.19 | 86.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,159,282.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FER1 | | Unavailable | 15 | \$2,658,156.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,658,156.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FES9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$221,653.06 | 21.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$789,703.98 | 78.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,011,357.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FEU4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,911,892.00 | 23.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 62 | \$6,079,703.24 | 76.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 81 | \$7,991,595.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FEV2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,636,027.03 | 23.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 78 | \$5,291,223.62 | 76.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 104 | \$6,927,250.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FEW0 | | | 46 | \$4,515,035.01 | 35.77% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 82 | \$8,105,962.61 | 64.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 128 | \$12,620,997.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FEX8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,332,057.35 | 24.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 111 | \$7,213,340.31 | 75.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 146 | \$9,545,397.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FEZ3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,541,495.78 | 40.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 34 | \$6,581,372.84 | 59.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$11,122,868.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FF25 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$488,981.44 | 32.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,014,684.88 | 67.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,503,666.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FFA7 | | COUNTRYWIDE HOME LOANS, INC. | 338 | \$75,667,347.54 | 43.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 397 | \$97,931,113.97 | 56.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 735 | \$173,598,461.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FFB5 | | COUNTRYWIDE HOME LOANS, INC. | 821 | \$163,812,992.91 | 42.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1,035 | \$221,162,227.26 | 57.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,856 | \$384,975,220.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FFC3 | | COUNTRYWIDE HOME LOANS, INC. | 216 | \$49,542,369.09 | 33.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 434 | \$97,121,153.79 | 66.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 650 | \$146,663,522.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FFD1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,105,417.81 | 14.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 186 | \$36,073,569.36 | 85.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 219 | \$42,178,987.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FFJ8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,911,868.89 | 54.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$5,666,297.41 | 45.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$12,578,166.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FFK5 | | COUNTRYWIDE HOME | 18 | \$4,677,172.13 | 60.83% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 13 | \$3,011,880.32 | 39.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$7,689,052.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FFL3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,769,123.61 | 37.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 29 | \$8,007,861.07 | 62.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$12,776,984.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FFM1 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$19,657,697.50 | 65.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 35 | \$10,344,274.00 | 34.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 105 | \$30,001,971.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FFN9 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$16,074,668.00 | 80.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$3,953,473.00 | 19.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 75 | \$20,028,141.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FFP4 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$28,660,608.33 | 81.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$6,342,393.56 | 18.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 143 | \$35,003,001.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FFQ2 | | COUNTRYWIDE HOME LOANS, INC. | 386 | \$98,603,641.20 | 49.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 342 | \$101,421,646.97 | 50.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 728 | \$200,025,288.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FFR0 | | Unavailable | 270 | \$74,994,987.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 270 | \$74,994,987.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FFS8 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$21,062,754.21 | 42.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 118 | \$28,741,677.86 | 57.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 217 | \$49,804,432.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FFU3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$58,543.04 | 4.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,200,252.86 | 95.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,258,795.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FFW9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$794,229.36 | 27.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$2,093,215.40 | 72.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,887,444.76 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411FFX7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$661,319.44 | 15.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$3,650,803.50 | 84.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$4,312,122.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FFY5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,035,987.76 | 36.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,799,518.44 | 63.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$2,835,506.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FFZ2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$204,823.50 | 8.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,313,464.33 | 91.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,518,287.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FH49 | GMAC MORTGAGE, LLC | 27 | \$6,069,799.80 | 46.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$6,907,717.26 | 53.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$12,977,517.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FK86 | GMAC MORTGAGE, LLC | 9 | \$2,044,186.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 65 | \$14,096,455.00 | 87.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 74 | \$16,140,641.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FK94 | GMAC MORTGAGE, LLC | 19 | \$4,869,210.82 | 22.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 71 | \$16,861,603.90 | 77.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 90 | \$21,730,814.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FKD5 | GMAC MORTGAGE, LLC | 11 | \$3,182,312.99 | 34.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$6,008,722.08 | 65.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$9,191,035.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FKM5 | GMAC MORTGAGE, LLC | 16 | \$4,078,058.68 | 39.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$6,145,347.57 | 60.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$10,223,406.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FL28 | GMAC MORTGAGE, LLC | 11 | \$2,673,896.66 | 6.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 162 | \$37,377,741.81 | 93.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 173 | \$40,051,638.47 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411FLA0 | GMAC MORTGAGE, LLC | 26 | \$5,887,318.20 | 54.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$4,873,419.56 | 45.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$10,760,737.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FLB8 | GMAC MORTGAGE, LLC | 81 | \$17,166,044.80 | 52.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 69 | \$15,662,513.69 | 47.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 150 | \$32,828,558.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FLC6 | GMAC MORTGAGE, LLC | 40 | \$8,986,177.33 | 40.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 59 | \$13,039,092.84 | 59.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 99 | \$22,025,270.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FLD4 | GMAC MORTGAGE, LLC | 45 | \$10,943,499.25 | 22.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 167 | \$38,595,105.81 | 77.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 212 | \$49,538,605.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FLE2 | GMAC MORTGAGE, LLC | 22 | \$1,466,424.40 | 15.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 113 | \$7,814,113.78 | 84.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 135 | \$9,280,538.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FLF9 | GMAC MORTGAGE, LLC | 26 | \$2,572,698.46 | 14.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 155 | \$15,308,116.73 | 85.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 181 | \$17,880,815.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FLG7 | GMAC MORTGAGE, LLC | 27 | \$5,987,938.87 | 12.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 183 | \$42,107,782.61 | 87.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 210 | \$48,095,721.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FLH5 | GMAC MORTGAGE, LLC | 21 | \$1,481,423.96 | 73.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$541,634.00 | 26.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$2,023,057.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FLJ1 | GMAC MORTGAGE, LLC | 51 | \$3,684,358.10 | 28.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 142 | \$9,346,236.67 | 71.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 193 | \$13,030,594.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FLK8 | GMAC MORTGAGE, | 32 | \$2,142,529.53 | 45.75% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | LLC | | | | | | | | |
| | Unavailable | 45 | \$2,540,643.54 | 54.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 77 | \$4,683,173.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FLL6 | GMAC MORTGAGE, LLC | 57 | \$5,682,121.73 | 37.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 97 | \$9,479,911.22 | 62.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 154 | \$15,162,032.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FLM4 | GMAC MORTGAGE, LLC | 24 | \$2,270,211.86 | 57.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$1,697,727.81 | 42.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$3,967,939.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FLN2 | GMAC MORTGAGE, LLC | 38 | \$8,688,171.40 | 18.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 169 | \$38,236,281.28 | 81.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 207 | \$46,924,452.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FLP7 | GMAC MORTGAGE, LLC | 104 | \$13,653,959.41 | 38.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 167 | \$21,820,561.12 | 61.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 271 | \$35,474,520.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FLQ5 | GMAC MORTGAGE, LLC | 19 | \$4,971,851.02 | 72.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,871,999.52 | 27.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$6,843,850.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FLR3 | GMAC MORTGAGE, LLC | 23 | \$5,301,752.43 | 10.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 189 | \$44,248,178.75 | 89.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 212 | \$49,549,931.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FLS1 | GMAC MORTGAGE, LLC | 4 | \$493,025.00 | 34.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$917,601.77 | 65.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,410,626.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FLT9 | GMAC MORTGAGE, LLC | 30 | \$6,969,960.49 | 14.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 186 | \$41,183,712.77 | 85.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 216 | \$48,153,673.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FLU6 | GMAC MORTGAGE, LLC | 5 | \$1,052,415.55 | 19.83% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 25 | \$4,254,746.99 | 80.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$5,307,162.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FLV4 | | GMAC MORTGAGE, LLC | 75 | \$17,584,199.26 | 35.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 135 | \$31,540,242.07 | 64.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 210 | \$49,124,441.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FLW2 | | GMAC MORTGAGE, LLC | 26 | \$6,011,657.89 | 12.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 186 | \$42,408,872.76 | 87.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 212 | \$48,420,530.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FLX0 | | GMAC MORTGAGE, LLC | 73 | \$17,488,651.76 | 38.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 118 | \$28,130,906.61 | 61.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 191 | \$45,619,558.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FLY8 | | GMAC MORTGAGE, LLC | 12 | \$1,576,649.99 | 45.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$1,923,274.56 | 54.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$3,499,924.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FLZ5 | | GMAC MORTGAGE, LLC | 45 | \$9,739,709.27 | 32.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 90 | \$20,427,546.70 | 67.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 135 | \$30,167,255.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FTW4 | | U.S. BANK N.A. | 5 | \$973,166.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$973,166.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FTY0 | | U.S. BANK N.A. | 4 | \$503,504.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$503,504.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G2A9 | | CHASE HOME FINANCE, LLC | 36 | \$2,386,938.69 | 59.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$1,640,829.91 | 40.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 61 | \$4,027,768.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G2B7 | | CHASE HOME FINANCE, LLC | 22 | \$2,242,675.84 | 53.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$1,984,325.18 | 46.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$4,227,001.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G2C5 | | CHASE HOME FINANCE, LLC | 27 | \$3,525,432.06 | 41.01% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 38 | \$5,072,005.28 | 58.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$8,597,437.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G2D3 | | CHASE HOME FINANCE, LLC | 103 | \$25,614,549.14 | 48.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 112 | \$27,384,570.12 | 51.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 215 | \$52,999,119.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G2E1 | | CHASE HOME FINANCE, LLC | 86 | \$20,712,860.54 | 44.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 111 | \$25,806,966.67 | 55.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 197 | \$46,519,827.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G3E0 | | Unavailable | 648 | \$175,878,287.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 648 | \$175,878,287.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G3F7 | | Unavailable | 612 | \$151,087,705.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 612 | \$151,087,705.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G3G5 | | Unavailable | 183 | \$46,523,587.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 183 | \$46,523,587.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G3H3 | | Unavailable | 246 | \$73,250,716.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 246 | \$73,250,716.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G3J9 | | Unavailable | 324 | \$84,924,777.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 324 | \$84,924,777.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G3S9 | | Unavailable | 22 | \$4,268,795.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$4,268,795.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G3W0 | | Unavailable | 11 | \$1,082,789.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,082,789.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G3Y6 | | Unavailable | 17 | \$1,030,886.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,030,886.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G4B5 | | INDYMAC BANK, FSB | 5 | \$1,532,009.86 | 9.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 60 | \$14,157,173.03 | 90.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$15,689,182.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G4C3 | | INDYMAC BANK, FSB | 1 | \$183,829.58 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 75 | \$16,623,891.05 | 98.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 76 | \$16,807,720.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G4E9 | | Unavailable | 40 | \$6,212,594.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 40 | \$6,212,594.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G4F6 | INDYMAC BANK, FSB | | 1 | \$187,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 60 | \$8,967,547.76 | 97.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 61 | \$9,154,547.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G4G4 | Unavailable | | 60 | \$7,021,473.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$7,021,473.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G4H2 | Unavailable | | 6 | \$1,232,320.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,232,320.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G4K5 | Unavailable | | 38 | \$8,918,022.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$8,918,022.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G4L3 | Unavailable | | 12 | \$2,159,192.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,159,192.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G4M1 | Unavailable | | 80 | \$17,394,906.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 80 | \$17,394,906.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G4N9 | Unavailable | | 275 | \$60,436,479.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 275 | \$60,436,479.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G4P4 | Unavailable | | 139 | \$33,480,789.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 139 | \$33,480,789.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G4Q2 | Unavailable | | 110 | \$23,559,900.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 110 | \$23,559,900.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G4R0 | Unavailable | | 40 | \$6,822,929.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$6,822,929.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G4S8 | Unavailable | | 35 | \$6,246,844.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$6,246,844.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G4T6 | Unavailable | | 72 | \$9,272,778.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 72 | \$9,272,778.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G4V1 | Unavailable | | 273 | \$65,993,206.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 273 | \$65,993,206.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G4X7 | Unavailable | | 112 | \$22,969,056.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 112 | \$22,969,056.98 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31411G4Y5 | Unavailable | 37 | \$7,176,764.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$7,176,764.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G5B4 | Unavailable | 33 | \$2,338,464.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$2,338,464.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G5C2 | Unavailable | 39 | \$2,573,925.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$2,573,925.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G5D0 | Unavailable | 23 | \$1,388,278.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$1,388,278.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G5F5 | Unavailable | 36 | \$3,520,800.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$3,520,800.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G5G3 | Unavailable | 23 | \$2,304,155.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$2,304,155.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G5H1 | Unavailable | 13 | \$2,393,101.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,393,101.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G5J7 | Unavailable | 14 | \$3,280,570.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,280,570.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G5K4 | Unavailable | 9 | \$1,601,675.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,601,675.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G5L2 | Unavailable | 6 | \$1,004,041.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,004,041.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G5N8 | Unavailable | 7 | \$2,060,945.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$2,060,945.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G5R9 | Unavailable | 7 | \$1,327,997.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,327,997.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G5S7 | Unavailable | 10 | \$1,304,719.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,304,719.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G5T5 | Unavailable | 8 | \$1,703,899.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,703,899.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G5U2 | Unavailable | 7 | \$1,532,713.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,532,713.13 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411G5V0 | Unavailable | 70 | \$17,972,408.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 70 | \$17,972,408.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G5W8 | Unavailable | 11 | \$2,503,783.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,503,783.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G5X6 | Unavailable | 215 | \$47,977,898.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 215 | \$47,977,898.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G5Z1 | Unavailable | 15 | \$2,919,861.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,919,861.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G6A5 | Unavailable | 28 | \$1,929,112.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$1,929,112.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G6B3 | Unavailable | 15 | \$1,000,097.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,000,097.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G6C1 | Unavailable | 30 | \$2,955,609.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$2,955,609.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G6D9 | Unavailable | 11 | \$1,053,492.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,053,492.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G7K2 | Unavailable | 35 | \$6,710,619.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$6,710,619.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G7L0 | Unavailable | 36 | \$6,287,713.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$6,287,713.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G7M8 | Unavailable | 37 | \$10,064,593.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$10,064,593.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GC26 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,902,905.12 | 44.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$6,096,617.12 | 55.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$10,999,522.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GC34 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$5,222,634.25 | 52.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$4,776,655.97 | 47.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$9,999,290.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GC42 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,343,170.17 | 37.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$5,656,564.74 | 62.85% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 28 | \$8,999,734.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GC59 | HSBC MORTGAGE CORPORATION (USA) | | 14 | \$3,311,992.96 | 33.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 29 | \$6,687,925.31 | 66.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$9,999,918.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GC67 | HSBC MORTGAGE CORPORATION (USA) | | 14 | \$2,960,187.83 | 29.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 28 | \$7,039,656.13 | 70.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$9,999,843.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GC75 | HSBC MORTGAGE CORPORATION (USA) | | 19 | \$4,754,949.26 | 47.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 23 | \$5,244,572.65 | 52.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$9,999,521.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GC83 | HSBC MORTGAGE CORPORATION (USA) | | 21 | \$4,538,470.19 | 75.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 5 | \$1,461,225.23 | 24.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$5,999,695.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GC91 | HSBC MORTGAGE CORPORATION (USA) | | 12 | \$2,331,666.65 | 38.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 15 | \$3,667,803.29 | 61.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$5,999,469.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GD25 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$150,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 30 | \$6,850,850.00 | 97.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$7,000,850.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GD33 | HSBC MORTGAGE CORPORATION (USA) | | 14 | \$2,944,888.03 | 58.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 8 | \$2,054,400.00 | 41.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$4,999,288.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GD41 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$809,836.72 | 11.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 31 | \$6,190,824.84 | 88.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$7,000,661.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GD58 | Unavailable | | 22 | \$4,999,515.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$4,999,515.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GD66 | | | 21 | \$2,892,113.62 | 57.84% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 6 | \$2,108,000.00 | 42.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$5,000,113.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GD74 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,674,933.11 | 27.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 30 | \$4,325,227.31 | 72.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$6,000,160.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GD82 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,075,824.94 | 34.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$3,924,020.00 | 65.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$5,999,844.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GD90 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$876,837.27 | 8.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 39 | \$9,124,003.61 | 91.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$10,000,840.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GDA7 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$140,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 45 | \$7,859,871.40 | 98.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$7,999,871.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GDB5 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$125,900.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 42 | \$8,874,475.11 | 98.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$9,000,375.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GDC3 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,664,248.49 | 88.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$336,011.80 | 11.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,000,260.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GDE9 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,569,000.00 | 65.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,430,975.54 | 34.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$6,999,975.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GDF6 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$862,830.38 | 21.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$3,137,274.15 | 78.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$4,000,104.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GDG4 | | HSBC MORTGAGE | 11 | \$1,473,570.45 | 49.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 6 | \$1,526,501.23 | 50.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,000,071.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GDH2 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,817,693.49 | 18.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 35 | \$8,182,475.11 | 81.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$10,000,168.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GDJ8 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,800,433.36 | 36.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$3,200,050.00 | 63.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$5,000,483.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GDK5 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$804,525.39 | 20.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$3,195,750.00 | 79.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$4,000,275.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GDL3 | | Unavailable | 18 | \$3,999,926.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,999,926.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GDM1 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$9,267,674.82 | 84.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,731,200.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$10,998,874.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GDN9 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,779,539.86 | 11.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 63 | \$13,219,808.02 | 88.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 73 | \$14,999,347.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GDP4 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,068,850.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 43 | \$10,932,167.66 | 91.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 48 | \$12,001,017.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GDQ2 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,243,260.00 | 81.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$757,122.45 | 18.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$4,000,382.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GDR0 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,850,418.77 | 47.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$3,149,900.00 | 52.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$6,000,318.77 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31411GDS8 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,016,524.80 | 36.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$3,483,900.00 | 63.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$5,500,424.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GDT6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$783,955.30 | 60.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$519,791.88 | 39.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,303,747.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GDU3 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$1,351,958.34 | 24.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 66 | \$4,199,610.45 | 75.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 88 | \$5,551,568.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GDV1 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$958,806.59 | 21.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$3,409,197.59 | 78.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$4,368,004.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GDW9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$84,150.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 36 | \$2,074,700.60 | 96.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$2,158,850.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GDY5 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$757,146.96 | 61.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$469,300.00 | 38.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,226,446.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GDZ2 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,407,915.04 | 40.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$3,593,240.75 | 59.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$6,001,155.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GEA6 | Unavailable | 10 | \$1,017,190.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,017,190.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GEB4 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,201,000.00 | 34.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,298,129.98 | 65.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,499,129.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GEC2 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,510,000.00 | 54% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | Unavailable | 11 | \$2,990,050.00 | 46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$6,500,050.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GED0 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,860,684.00 | 62.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,139,325.00 | 37.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,000,009.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GEE8 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,704,057.84 | 85.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$295,936.83 | 14.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,999,994.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GEF5 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,345,100.00 | 44.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,655,000.00 | 55.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GEG3 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,379,800.00 | 69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$620,000.00 | 31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,999,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GF23 | | CCO MORTGAGE CORPORATION | 63 | \$14,190,385.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 63 | \$14,190,385.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GF31 | | CCO MORTGAGE CORPORATION | 49 | \$2,853,436.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$2,853,436.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GF49 | | CCO MORTGAGE CORPORATION | 40 | \$5,211,112.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$5,211,112.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GF56 | | CCO MORTGAGE CORPORATION | 26 | \$2,544,467.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$2,544,467.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GF64 | | CCO MORTGAGE CORPORATION | 26 | \$2,332,708.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$2,332,708.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GFT4 | | CCO MORTGAGE CORPORATION | 62 | \$13,000,773.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 62 | \$13,000,773.42 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411GFW7 | CCO MORTGAGE CORPORATION | 42 | \$2,589,543.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$2,589,543.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GFX5 | CCO MORTGAGE CORPORATION | 39 | \$3,796,015.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$3,796,015.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GFY3 | CCO MORTGAGE CORPORATION | 65 | \$8,556,567.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 65 | \$8,556,567.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GFZ0 | CCO MORTGAGE CORPORATION | 191 | \$46,453,517.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 191 | \$46,453,517.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GL26 | WACHOVIA MORTGAGE CORPORATION | 6 | \$874,799.67 | 83.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$166,857.98 | 16.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,041,657.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GL42 | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,426,786.18 | 78.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$682,630.44 | 21.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,109,416.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GL67 | WACHOVIA MORTGAGE CORPORATION | 36 | \$3,173,438.42 | 57.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$2,340,789.97 | 42.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 63 | \$5,514,228.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GL75 | WACHOVIA MORTGAGE CORPORATION | 447 | \$110,400,257.29 | 79.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 127 | \$28,840,418.14 | 20.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 574 | \$139,240,675.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GL83 | WACHOVIA MORTGAGE CORPORATION | 93 | \$6,279,013.61 | 79.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$1,659,503.19 | 20.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 116 | \$7,938,516.80 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411GL91 | WACHOVIA MORTGAGE CORPORATION | 82 | \$8,153,611.03 | 72.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$3,034,827.84 | 27.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 112 | \$11,188,438.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GLZ3 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,227,305.70 | 73.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$449,262.26 | 26.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,676,567.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GM25 | Unavailable | 55 | \$14,491,719.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$14,491,719.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GMA7 | WACHOVIA MORTGAGE CORPORATION | 212 | \$27,893,998.81 | 85.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 36 | \$4,664,643.79 | 14.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 248 | \$32,558,642.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GMD1 | WACHOVIA MORTGAGE CORPORATION | 500 | \$118,404,965.05 | 82.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 102 | \$24,397,908.92 | 17.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 602 | \$142,802,873.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GME9 | WACHOVIA MORTGAGE CORPORATION | 70 | \$4,537,773.35 | 85.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$790,153.44 | 14.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 83 | \$5,327,926.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GMF6 | WACHOVIA MORTGAGE CORPORATION | 46 | \$4,554,464.59 | 89.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$550,837.59 | 10.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$5,105,302.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GMG4 | WACHOVIA MORTGAGE CORPORATION | 105 | \$13,520,281.27 | 92.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,072,977.03 | 7.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 113 | \$14,593,258.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GMK5 | WACHOVIA MORTGAGE | 81 | \$18,133,150.81 | 70.49% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | CORPORATION | | | | | | | | |
| | | Unavailable | 27 | \$7,591,588.28 | 29.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 108 | \$25,724,739.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GML3 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$674,554.42 | 67.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$325,740.68 | 32.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,000,295.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GMN9 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,018,403.34 | 83.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$411,848.97 | 16.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$2,430,252.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GMQ2 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,179,199.22 | 95.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$50,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,229,199.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GMR0 | | WACHOVIA MORTGAGE CORPORATION | 96 | \$17,865,550.56 | 91.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,737,479.32 | 8.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 104 | \$19,603,029.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GMT6 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$3,808,347.97 | 94.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$240,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$4,048,347.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GMU3 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,711,082.89 | 75.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$858,000.00 | 24.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,569,082.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GMV1 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,694,623.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,694,623.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GMW9 | | WACHOVIA MORTGAGE | 8 | \$1,440,937.00 | 86.03% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$234,000.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,674,937.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GP55 | | SUNTRUST MORTGAGE INC. | 16 | \$3,194,323.50 | 25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 43 | \$9,585,005.29 | 75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$12,779,328.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GP63 | | SUNTRUST MORTGAGE INC. | 10 | \$2,221,462.00 | 29.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$5,315,553.73 | 70.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$7,537,015.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GP71 | | SUNTRUST MORTGAGE INC. | 80 | \$12,972,141.34 | 31.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 143 | \$28,099,876.98 | 68.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 223 | \$41,072,018.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GP89 | | SUNTRUST MORTGAGE INC. | 60 | \$12,501,746.01 | 26.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 145 | \$35,274,870.00 | 73.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 205 | \$47,776,616.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GP97 | | SUNTRUST MORTGAGE INC. | 60 | \$10,558,593.10 | 34.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 127 | \$20,440,719.65 | 65.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 187 | \$30,999,312.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GQA3 | | SUNTRUST MORTGAGE INC. | 80 | \$15,149,486.84 | 35.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 125 | \$27,871,594.38 | 64.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 205 | \$43,021,081.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GQB1 | | SUNTRUST MORTGAGE INC. | 36 | \$4,378,869.61 | 40.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 51 | \$6,495,559.13 | 59.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 87 | \$10,874,428.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GQC9 | | SUNTRUST MORTGAGE INC. | 23 | \$3,941,623.12 | 39.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$5,974,428.32 | 60.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$9,916,051.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GQD7 | | SUNTRUST MORTGAGE INC. | 2 | \$101,066.25 | 2.82% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 32 | \$3,479,496.15 | 97.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$3,580,562.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GR20 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,235,841.07 | 6.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 178 | \$45,807,797.32 | 93.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 190 | \$49,043,638.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GR46 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$210,740.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 30 | \$2,135,093.71 | 91.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$2,345,833.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GR61 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,145,823.61 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 378 | \$78,117,234.40 | 97.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 390 | \$80,263,058.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GR79 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$84,190.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$1,311,778.08 | 93.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,395,968.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GR87 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$864,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 147 | \$30,115,627.66 | 97.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 153 | \$30,979,627.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GR95 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$611,250.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 45 | \$9,773,994.91 | 94.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$10,385,244.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GRZ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,249,272.94 | 8.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 178 | \$47,310,465.55 | 91.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 194 | \$51,559,738.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GSF0 | | FLAGSTAR CAPITAL MARKETS | 4 | \$715,993.78 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 137 | \$34,288,844.38 | 97.95% | 0 | \$0.00 | NA | \$0. |
| Total | | | 141 | \$35,004,838.16 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411GT85 | | THIRD FEDERAL SAVINGS AND LOAN | 112 | \$20,196,305.65 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 112 | \$20,196,305.65 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411GU26 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,432,183.93 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 8 | \$1,432,183.93 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411GUZ3 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,553,682.27 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 9 | \$1,553,682.27 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411GVG4 | | Unavailable | 13 | \$1,546,136.43 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 13 | \$1,546,136.43 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411GYN6 | | THIRD FEDERAL SAVINGS AND LOAN | 14 | \$5,051,775.86 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 14 | \$5,051,775.86 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411GYP1 | | THIRD FEDERAL SAVINGS AND LOAN | 88 | \$15,104,816.88 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 88 | \$15,104,816.88 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411GZ54 | | CHASE HOME FINANCE, LLC | 53 | \$9,489,021.75 | 60.08% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 29 | \$6,304,668.85 | 39.92% | 0 | \$0.00 | NA | \$0. |
| Total | | | 82 | \$15,793,690.60 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411GZ62 | | CHASE HOME FINANCE, LLC | 65 | \$4,050,484.30 | 67.21% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 30 | \$1,976,130.82 | 32.79% | 0 | \$0.00 | NA | \$0. |
| Total | | | 95 | \$6,026,615.12 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411GZ70 | | CHASE HOME FINANCE, LLC | 57 | \$5,592,605.73 | 74.4% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 20 | \$1,924,605.74 | 25.6% | 0 | \$0.00 | NA | \$0. |
| Total | | | 77 | \$7,517,211.47 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411GZ88 | | CHASE HOME FINANCE, LLC | 71 | \$9,399,709.70 | 64.83% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 39 | \$5,099,823.22 | 35.17% | 0 | \$0.00 | NA | \$0. |
| Total | | | 110 | \$14,499,532.92 | 100% | 0 | \$0.00 | 0 | \$0. |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411GZ96 | CHASE HOME FINANCE, LLC | 222 | \$55,657,088.41 | 60.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 144 | \$36,618,398.07 | 39.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 366 | \$92,275,486.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H2A7 | Unavailable | 9 | \$1,758,655.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,758,655.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H2B5 | U.S. BANK N.A. | 3 | \$220,758.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$220,758.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H2C3 | U.S. BANK N.A. | 11 | \$1,089,776.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,089,776.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H2E9 | U.S. BANK N.A. | 1 | \$93,892.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$93,892.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H2H2 | U.S. BANK N.A. | 10 | \$1,108,185.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,108,185.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H2J8 | U.S. BANK N.A. | 14 | \$1,317,409.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,317,409.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H2K5 | U.S. BANK N.A. | 17 | \$1,870,266.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,870,266.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H2P4 | U.S. BANK N.A. | 14 | \$1,318,431.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,318,431.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H2Q2 | U.S. BANK N.A. | 4 | \$292,285.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$292,285.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H2T6 | U.S. BANK N.A. | 12 | \$795,251.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$795,251.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H2X7 | U.S. BANK N.A. | 4 | \$329,349.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$329,349.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H2Z2 | U.S. BANK N.A. | 9 | \$791,253.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$791,253.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H3B4 | U.S. BANK N.A. | 6 | \$813,892.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$813,892.36 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31411H3L2 | | U.S. BANK N.A. | 16 | \$1,328,904.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,328,904.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H3M0 | | U.S. BANK N.A. | 13 | \$1,238,290.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,238,290.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H3N8 | | U.S. BANK N.A. | 9 | \$820,199.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$820,199.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H3P3 | | U.S. BANK N.A. | 67 | \$6,856,943.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 67 | \$6,856,943.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H3Q1 | | U.S. BANK N.A. | 74 | \$7,623,585.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 74 | \$7,623,585.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H3R9 | | U.S. BANK N.A. | 10 | \$658,617.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$658,617.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H3T5 | | U.S. BANK N.A. | 11 | \$1,208,124.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,208,124.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H3U2 | | U.S. BANK N.A. | 24 | \$2,595,925.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$2,595,925.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H3W8 | | U.S. BANK N.A. | 1 | \$96,798.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$96,798.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H4B3 | | U.S. BANK N.A. | 3 | \$231,663.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$231,663.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H4C1 | | U.S. BANK N.A. | 7 | \$777,413.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$777,413.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H4F4 | | U.S. BANK N.A. | 3 | \$413,096.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$413,096.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H4G2 | | U.S. BANK N.A. | 14 | \$1,870,504.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,870,504.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H4L1 | | U.S. BANK N.A. | 9 | \$1,125,337.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,125,337.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H4M9 | | U.S. BANK N.A. | 16 | \$2,167,053.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,167,053.28 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411H4N7 | U.S. BANK N.A. | 11 | \$1,285,761.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,285,761.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H4P2 | U.S. BANK N.A. | 31 | \$3,647,222.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$3,647,222.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H4S6 | U.S. BANK N.A. | 3 | \$518,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$518,890.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H5E6 | U.S. BANK N.A. | 1 | \$108,683.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$108,683.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H5F3 | U.S. BANK N.A. | 4 | \$353,706.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$353,706.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H6B1 | Unavailable | 15 | \$3,102,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,102,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H6C9 | Unavailable | 51 | \$10,739,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$10,739,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H6D7 | Unavailable | 8 | \$1,584,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,584,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HA26 | Unavailable | 75 | \$12,744,001.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 75 | \$12,744,001.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HA34 | Unavailable | 44 | \$7,043,837.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$7,043,837.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HA59 | Unavailable | 21 | \$2,799,542.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$2,799,542.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HA67 | Unavailable | 43 | \$8,299,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$8,299,580.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HA83 | Unavailable | 6 | \$1,323,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,323,320.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HAB6 | Unavailable | 21 | \$3,150,181.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$3,150,181.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HAE0 | Unavailable | 28 | \$4,483,448.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$4,483,448.98 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411HAF7 | Unavailable | 16 | \$2,497,305.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,497,305.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HAG5 | Unavailable | 19 | \$3,446,271.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$3,446,271.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HAL4 | Unavailable | 49 | \$10,676,439.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$10,676,439.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HAN0 | Unavailable | 10 | \$2,048,792.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,048,792.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HAS9 | Unavailable | 6 | \$1,438,785.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,438,785.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HAV2 | Unavailable | 20 | \$4,031,661.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$4,031,661.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HAW0 | Unavailable | 8 | \$1,453,797.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,453,797.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HAX8 | Unavailable | 7 | \$1,568,332.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,568,332.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HAY6 | Unavailable | 7 | \$1,659,394.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,659,394.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HAZ3 | Unavailable | 21 | \$3,419,651.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$3,419,651.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HB66 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$975,183.61 | 94.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$56,448.92 | 5.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,031,632.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HBA7 | Unavailable | 9 | \$1,620,876.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,620,876.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HBC3 | Unavailable | 54 | \$10,859,780.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$10,859,780.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HBD1 | Unavailable | 24 | \$4,249,840.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$4,249,840.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HBF6 | Unavailable | 29 | \$5,982,779.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 29 | \$5,982,779.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HBG4 | Unavailable | | 26 | \$5,559,447.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$5,559,447.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HBK5 | Unavailable | | 16 | \$3,593,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,593,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HBN9 | Unavailable | | 12 | \$1,877,028.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,877,028.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HBU3 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 2 | \$145,845.91 | 2.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 48 | \$5,209,121.62 | 97.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$5,354,967.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HBV1 | Unavailable | | 30 | \$4,878,578.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$4,878,578.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HCP3 | U.S. BANK N.A. | | 8 | \$1,160,176.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,160,176.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HCQ1 | U.S. BANK N.A. | | 7 | \$1,117,933.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,117,933.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HCW8 | U.S. BANK N.A. | | 1 | \$119,050.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$119,050.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HCY4 | U.S. BANK N.A. | | 5 | \$461,321.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$461,321.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HD49 | U.S. BANK N.A. | | 10 | \$597,483.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$597,483.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HD72 | U.S. BANK N.A. | | 1 | \$33,465.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$33,465.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HD98 | U.S. BANK N.A. | | 15 | \$1,134,247.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,134,247.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HDQ0 | U.S. BANK N.A. | | 24 | \$2,532,597.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$2,532,597.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HDR8 | U.S. BANK N.A. | | 37 | \$3,987,243.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$3,987,243.08 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31411HDS6 | U.S. BANK N.A. | 21 | \$1,973,518.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$1,973,518.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HDT4 | U.S. BANK N.A. | 3 | \$196,807.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$196,807.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HDU1 | U.S. BANK N.A. | 2 | \$185,324.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$185,324.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HDV9 | U.S. BANK N.A. | 7 | \$667,278.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$667,278.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HE22 | U.S. BANK N.A. | 10 | \$1,663,408.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,663,408.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HE55 | U.S. BANK N.A. | 5 | \$568,769.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$568,769.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HE63 | U.S. BANK N.A. | 16 | \$1,917,013.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,917,013.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HE71 | U.S. BANK N.A. | 37 | \$4,252,610.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$4,252,610.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HEB2 | U.S. BANK N.A. | 1 | \$98,515.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$98,515.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HED8 | U.S. BANK N.A. | 6 | \$519,661.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$519,661.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HEE6 | U.S. BANK N.A. | 8 | \$592,197.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$592,197.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HEK2 | U.S. BANK N.A. | 1 | \$111,468.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$111,468.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HEM8 | U.S. BANK N.A. | 6 | \$636,236.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$636,236.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HEN6 | U.S. BANK N.A. | 2 | \$136,335.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$136,335.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HEP1 | U.S. BANK N.A. | 13 | \$2,359,993.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,359,993.42 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411HEQ9 | U.S. BANK N.A. | 6 | \$827,700.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$827,700.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HET3 | U.S. BANK N.A. | 3 | \$406,872.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$406,872.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HEV8 | U.S. BANK N.A. | 8 | \$1,369,597.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,369,597.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HEW6 | U.S. BANK N.A. | 23 | \$3,002,470.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$3,002,470.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HEX4 | U.S. BANK N.A. | 28 | \$3,201,814.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$3,201,814.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HEY2 | U.S. BANK N.A. | 63 | \$7,453,778.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 63 | \$7,453,778.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HF54 | HomeBanc Mortgage Corporation | 31 | \$7,196,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$7,196,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HF62 | HomeBanc Mortgage Corporation | 36 | \$8,246,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$8,246,750.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HFD7 | National City Mortgage Company | 6 | \$749,786.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$749,786.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HFT2 | Unavailable | 6 | \$741,891.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$741,891.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HG20 | CHASE HOME FINANCE, LLC | 33 | \$5,839,188.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$5,839,188.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HG38 | CHASE HOME FINANCE, LLC | 9 | \$1,247,593.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,247,593.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HGZ7 | CHASE HOME FINANCE, LLC | 29 | \$5,426,682.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 29 | \$5,426,682.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HL24 | CHASE HOME FINANCE, LLC | | 5 | \$945,525.18 | 47.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 4 | \$1,054,659.03 | 52.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,000,184.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HL32 | CHASE HOME FINANCE, LLC | | 18 | \$1,117,065.90 | 44.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 22 | \$1,409,504.04 | 55.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$2,526,569.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HL40 | CHASE HOME FINANCE, LLC | | 8 | \$765,705.35 | 30.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 18 | \$1,741,597.28 | 69.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$2,507,302.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HL57 | CHASE HOME FINANCE, LLC | | 19 | \$2,495,902.43 | 44.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 24 | \$3,074,863.07 | 55.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$5,570,765.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HL65 | CHASE HOME FINANCE, LLC | | 29 | \$7,163,071.38 | 32.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 63 | \$15,151,119.82 | 67.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 92 | \$22,314,191.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HL73 | CHASE HOME FINANCE, LLC | | 11 | \$1,869,599.60 | 50.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 20 | \$1,868,183.68 | 49.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$3,737,783.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HL81 | CHASE HOME FINANCE, LLC | | 16 | \$3,736,450.00 | 56.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 11 | \$2,864,000.00 | 43.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$6,600,450.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HL99 | CHASE HOME FINANCE, LLC | | 76 | \$16,104,325.69 | 28.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 162 | \$40,831,122.05 | 71.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 238 | \$56,935,447.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HLN8 | CHASE HOME FINANCE, LLC | | 36 | \$7,823,600.91 | 50.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 32 | \$7,703,184.61 | 49.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 68 | \$15,526,785.52 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411HLP3 | CHASE HOME FINANCE, LLC | 40 | \$11,091,415.31 | 36.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 83 | \$19,520,232.84 | 63.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 123 | \$30,611,648.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HLQ1 | CHASE HOME FINANCE, LLC | 177 | \$45,467,437.75 | 45.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 231 | \$54,070,965.82 | 54.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 408 | \$99,538,403.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HLR9 | CHASE HOME FINANCE, LLC | 181 | \$40,334,860.13 | 51.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 163 | \$37,517,922.07 | 48.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 344 | \$77,852,782.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HLS7 | CHASE HOME FINANCE, LLC | 249 | \$58,426,516.53 | 58.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 170 | \$41,239,463.58 | 41.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 419 | \$99,665,980.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HLT5 | CHASE HOME FINANCE, LLC | 292 | \$63,321,051.15 | 63.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 153 | \$36,544,109.65 | 36.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 445 | \$99,865,160.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HLU2 | CHASE HOME FINANCE, LLC | 91 | \$20,338,953.44 | 67.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$9,663,097.62 | 32.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 134 | \$30,002,051.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HLV0 | CHASE HOME FINANCE, LLC | 79 | \$17,560,603.00 | 71.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$7,003,126.92 | 28.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 108 | \$24,563,729.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HLW8 | CHASE HOME FINANCE, LLC | 41 | \$9,920,278.07 | 50.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 42 | \$9,760,297.44 | 49.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 83 | \$19,680,575.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HLX6 | CHASE HOME FINANCE, LLC | 260 | \$45,954,480.40 | 54.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 194 | \$38,702,914.30 | 45.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 454 | \$84,657,394.70 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411HLY4 | CHASE HOME FINANCE, LLC | 16 | \$2,996,576.53 | 44.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$3,782,440.13 | 55.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$6,779,016.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HLZ1 | CHASE HOME FINANCE, LLC | 10 | \$1,383,150.13 | 22.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$4,887,026.47 | 77.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$6,270,176.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HM23 | CHASE HOME FINANCE, LLC | 74 | \$25,559,091.46 | 60.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 48 | \$17,016,015.32 | 39.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 122 | \$42,575,106.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HM31 | CHASE HOME FINANCE, LLC | 5 | \$1,282,842.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,282,842.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HM56 | CHASE HOME FINANCE, LLC | 125 | \$33,024,250.38 | 53.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 104 | \$29,198,559.70 | 46.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 229 | \$62,222,810.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HM64 | CHASE HOME FINANCE, LLC | 7 | \$669,407.59 | 48.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$703,873.65 | 51.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,373,281.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HM72 | CHASE HOME FINANCE, LLC | 5 | \$787,722.58 | 75.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$259,654.98 | 24.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,047,377.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HM98 | CHASE HOME FINANCE, LLC | 4 | \$562,932.45 | 45.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$662,907.20 | 54.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,225,839.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HMA5 | CHASE HOME FINANCE, LLC | 40 | \$8,118,670.41 | 30.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 89 | \$18,880,259.27 | 69.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 129 | \$26,998,929.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HMB3 | CHASE HOME FINANCE, LLC | 16 | \$3,569,780.00 | 22.67% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | Unavailable | 58 | \$12,174,004.00 | 77.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 74 | \$15,743,784.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HMD9 | | Unavailable | 8 | \$1,174,052.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,174,052.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HMF4 | | Unavailable | 22 | \$3,344,991.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$3,344,991.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HMG2 | | CHASE HOME FINANCE, LLC | 11 | \$1,422,051.64 | 93.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$94,817.55 | 6.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,516,869.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HMH0 | | CHASE HOME FINANCE, LLC | 62 | \$9,975,205.90 | 56.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 29 | \$7,536,546.08 | 43.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 91 | \$17,511,751.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HMJ6 | | CHASE HOME FINANCE, LLC | 45 | \$6,678,454.27 | 51.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$6,342,882.25 | 48.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$13,021,336.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HMK3 | | CHASE HOME FINANCE, LLC | 7 | \$655,277.17 | 31.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,412,466.92 | 68.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,067,744.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HML1 | | CHASE HOME FINANCE, LLC | 180 | \$38,185,188.91 | 52.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 160 | \$34,836,011.36 | 47.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 340 | \$73,021,200.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HMM9 | | CHASE HOME FINANCE, LLC | 63 | \$13,764,484.27 | 48.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 66 | \$14,733,551.82 | 51.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 129 | \$28,498,036.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HMN7 | | CHASE HOME FINANCE, LLC | 8 | \$1,699,212.40 | 83.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$334,138.84 | 16.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,033,351.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HMP2 | | CHASE HOME FINANCE, LLC | 11 | \$2,358,766.65 | 62.99% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 6 | \$1,385,982.50 | 37.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,744,749.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HMQ0 | | CHASE HOME FINANCE, LLC | 20 | \$3,824,867.96 | 62.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,248,348.55 | 37.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$6,073,216.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HMR8 | | CHASE HOME FINANCE, LLC | 7 | \$848,886.55 | 53.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$725,431.72 | 46.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,574,318.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HMT4 | | CHASE HOME FINANCE, LLC | 8 | \$1,080,269.68 | 64.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$602,151.83 | 35.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,682,421.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HMOV9 | | CHASE HOME FINANCE, LLC | 10 | \$2,651,400.00 | 65.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,373,250.00 | 34.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$4,024,650.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HMW7 | | CHASE HOME FINANCE, LLC | 10 | \$1,665,616.11 | 33.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$3,334,713.52 | 66.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$5,000,329.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HMX5 | | CHASE HOME FINANCE, LLC | 171 | \$34,248,713.97 | 47.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 182 | \$37,481,866.37 | 52.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 353 | \$71,730,580.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HMY3 | | CHASE HOME FINANCE, LLC | 70 | \$14,739,704.95 | 74.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$5,046,541.84 | 25.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 95 | \$19,786,246.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HNB2 | | CHASE HOME FINANCE, LLC | 9 | \$1,031,535.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,031,535.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HP38 | | GMAC MORTGAGE, LLC | 17 | \$2,485,411.62 | 23.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 41 | \$7,932,462.31 | 76.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$10,417,873.93 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411HP46 | GMAC MORTGAGE, LLC | 53 | \$8,134,467.30 | 31.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 119 | \$17,906,507.67 | 68.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 172 | \$26,040,974.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HP53 | GMAC MORTGAGE, LLC | 91 | \$11,106,080.85 | 57.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 87 | \$8,154,417.71 | 42.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 178 | \$19,260,498.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HP61 | GMAC MORTGAGE, LLC | 30 | \$2,357,476.97 | 43.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$3,102,921.82 | 56.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$5,460,398.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HP79 | GMAC MORTGAGE, LLC | 32 | \$5,439,970.79 | 23.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 120 | \$17,753,761.57 | 76.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 152 | \$23,193,732.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HP87 | GMAC MORTGAGE, LLC | 34 | \$5,176,762.34 | 30.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 84 | \$11,650,235.60 | 69.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 118 | \$16,826,997.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HP95 | GMAC MORTGAGE, LLC | 17 | \$1,408,077.40 | 15.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 76 | \$7,709,349.58 | 84.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 93 | \$9,117,426.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HPR5 | Unavailable | 6 | \$747,883.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$747,883.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HPV6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$5,180,410.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$5,180,410.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HPW4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$5,324,844.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$5,324,844.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HPX2 | GMAC MORTGAGE, LLC | 21 | \$4,356,219.48 | 47.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$4,727,612.47 | 52.04% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 44 | \$9,083,831.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HPY0 | | GMAC MORTGAGE, LLC | 17 | \$1,725,085.00 | 37.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$2,850,066.73 | 62.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$4,575,151.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HPZ7 | | GMAC MORTGAGE, LLC | 27 | \$5,753,702.93 | 17.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 121 | \$27,031,796.48 | 82.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 148 | \$32,785,499.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HQ29 | | GMAC MORTGAGE, LLC | 21 | \$4,126,476.92 | 16.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 96 | \$21,044,944.26 | 83.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 117 | \$25,171,421.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HQ37 | | GMAC MORTGAGE, LLC | 4 | \$820,699.99 | 14.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$4,872,149.00 | 85.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$5,692,848.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HQ45 | | GMAC MORTGAGE, LLC | 3 | \$701,000.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$4,937,200.00 | 87.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$5,638,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HQ52 | | GMAC MORTGAGE, LLC | 70 | \$12,753,210.21 | 35.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 128 | \$23,110,104.45 | 64.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 198 | \$35,863,314.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HQ60 | | GMAC MORTGAGE, LLC | 35 | \$8,502,145.31 | 36.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 60 | \$14,696,004.29 | 63.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 95 | \$23,198,149.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HQ78 | | GMAC MORTGAGE, LLC | 49 | \$10,720,067.40 | 27.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 140 | \$28,262,800.83 | 72.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 189 | \$38,982,868.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HQ86 | | GMAC MORTGAGE, LLC | 25 | \$5,422,940.95 | 29.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 56 | \$12,977,399.69 | 70.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 81 | \$18,400,340.64 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411HQ94 | GMAC MORTGAGE, LLC | 89 | \$15,929,108.24 | 41.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 135 | \$22,100,562.87 | 58.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 224 | \$38,029,671.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HQA1 | GMAC MORTGAGE, LLC | 4 | \$672,700.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 73 | \$12,150,573.16 | 94.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 77 | \$12,823,273.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HQB9 | GMAC MORTGAGE, LLC | 290 | \$50,228,760.70 | 68.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 116 | \$22,604,180.25 | 31.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 406 | \$72,832,940.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HQC7 | GMAC MORTGAGE, LLC | 184 | \$30,171,934.05 | 63.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 90 | \$16,997,436.53 | 36.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 274 | \$47,169,370.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HQD5 | GMAC MORTGAGE, LLC | 32 | \$5,460,156.18 | 43.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 42 | \$7,147,913.81 | 56.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 74 | \$12,608,069.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HQF0 | GMAC MORTGAGE, LLC | 10 | \$1,430,582.77 | 60.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$933,685.20 | 39.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,364,267.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HQG8 | GMAC MORTGAGE, LLC | 18 | \$3,392,624.31 | 71.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,363,093.19 | 28.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$4,755,717.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HQH6 | GMAC MORTGAGE, LLC | 1 | \$74,501.72 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$4,867,689.29 | 98.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$4,942,191.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HQJ2 | Unavailable | 4 | \$771,921.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$771,921.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HQB9 | GMAC MORTGAGE, LLC | 8 | \$1,153,763.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 8 | \$1,153,763.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HQM5 | GMAC MORTGAGE, LLC | | 28 | \$6,287,094.30 | 12.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 187 | \$42,442,655.73 | 87.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 215 | \$48,729,750.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HQN3 | GMAC MORTGAGE, LLC | | 13 | \$2,809,524.05 | 5.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 207 | \$46,451,411.07 | 94.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 220 | \$49,260,935.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HQP8 | GMAC MORTGAGE, LLC | | 78 | \$17,509,878.68 | 43.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 106 | \$22,863,503.45 | 56.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 184 | \$40,373,382.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HQR4 | GMAC MORTGAGE, LLC | | 5 | \$931,922.98 | 13.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 36 | \$5,745,793.49 | 86.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$6,677,716.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HQS2 | GMAC MORTGAGE, LLC | | 6 | \$1,062,696.25 | 36.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 10 | \$1,818,022.27 | 63.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,880,718.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HQT0 | GMAC MORTGAGE, LLC | | 5 | \$627,944.84 | 12.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 28 | \$4,555,347.80 | 87.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$5,183,292.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HQU7 | GMAC MORTGAGE, LLC | | 4 | \$418,911.91 | 27.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 7 | \$1,103,157.92 | 72.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,522,069.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HQU5 | GMAC MORTGAGE, LLC | | 30 | \$5,595,604.69 | 11.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 197 | \$44,375,166.98 | 88.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 227 | \$49,970,771.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HGX1 | GMAC MORTGAGE, LLC | | 2 | \$119,888.86 | 11.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 6 | \$953,050.04 | 88.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,072,938.90 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411HQY9 | GMAC MORTGAGE, LLC | 5 | \$727,919.38 | 43.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$957,482.67 | 56.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,685,402.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HQZ6 | Unavailable | 11 | \$1,731,254.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,731,254.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HR28 | GMAC MORTGAGE, LLC | 5 | \$1,365,000.00 | 17.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$6,526,964.01 | 82.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$7,891,964.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HR36 | GMAC MORTGAGE, LLC | 28 | \$5,852,113.00 | 14.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 175 | \$34,592,785.18 | 85.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 203 | \$40,444,898.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HR44 | GMAC MORTGAGE, LLC | 26 | \$5,221,139.24 | 50.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$5,057,389.33 | 49.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$10,278,528.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HR69 | GMAC MORTGAGE, LLC | 12 | \$2,990,200.00 | 36.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$5,230,592.32 | 63.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$8,220,792.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HR77 | GMAC MORTGAGE, LLC | 13 | \$2,657,143.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 106 | \$22,764,491.38 | 89.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 119 | \$25,421,634.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HR85 | GMAC MORTGAGE, LLC | 41 | \$6,631,327.00 | 42.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 48 | \$8,963,734.45 | 57.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$15,595,061.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HR93 | GMAC MORTGAGE, LLC | 12 | \$2,397,600.00 | 12.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 83 | \$16,739,444.37 | 87.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 95 | \$19,137,044.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HRA0 | GMAC MORTGAGE, LLC | 3 | \$912,895.57 | 80.97% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | Unavailable | 1 | \$214,549.98 | 19.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,127,445.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HRB8 | | GMAC MORTGAGE, LLC | 49 | \$12,438,284.87 | 80.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,924,588.87 | 19.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$15,362,873.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HRC6 | | GMAC MORTGAGE, LLC | 25 | \$4,414,492.95 | 70.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,831,978.91 | 29.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$6,246,471.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HRD4 | | GMAC MORTGAGE, LLC | 42 | \$9,160,395.23 | 18.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 204 | \$39,460,706.21 | 81.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 246 | \$48,621,101.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HRE2 | | GMAC MORTGAGE, LLC | 27 | \$5,789,752.00 | 17.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 130 | \$26,541,766.47 | 82.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 157 | \$32,331,518.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HRF9 | | GMAC MORTGAGE, LLC | 5 | \$438,471.00 | 24.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$1,363,778.00 | 75.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$1,802,249.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HRG7 | | GMAC MORTGAGE, LLC | 4 | \$746,800.00 | 47.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$829,333.16 | 52.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,576,133.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HRH5 | | GMAC MORTGAGE, LLC | 33 | \$6,065,828.29 | 52.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$5,435,032.34 | 47.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$11,500,860.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HRJ1 | | GMAC MORTGAGE, LLC | 11 | \$1,035,231.42 | 29.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$2,464,043.73 | 70.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$3,499,275.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HRK8 | | GMAC MORTGAGE, LLC | 3 | \$454,560.95 | 12.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$3,069,636.46 | 87.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 22 | \$3,524,197.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HRL6 | GMAC MORTGAGE, LLC | | 8 | \$1,253,388.00 | 28.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 23 | \$3,181,084.52 | 71.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$4,434,472.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HRN2 | GMAC MORTGAGE, LLC | | 12 | \$1,617,602.93 | 25.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 29 | \$4,809,940.85 | 74.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$6,427,543.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HRP7 | GMAC MORTGAGE, LLC | | 29 | \$2,129,757.68 | 84.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 5 | \$382,842.18 | 15.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$2,512,599.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HRQ5 | GMAC MORTGAGE, LLC | | 17 | \$2,011,300.00 | 70.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 9 | \$840,185.13 | 29.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$2,851,485.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HRS1 | Unavailable | | 75 | \$13,281,116.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 75 | \$13,281,116.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HRT9 | Unavailable | | 93 | \$15,544,208.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 93 | \$15,544,208.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HRU6 | Unavailable | | 61 | \$16,430,298.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 61 | \$16,430,298.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HRV4 | Unavailable | | 58 | \$12,897,070.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$12,897,070.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HRX0 | GMAC MORTGAGE, LLC | | 28 | \$5,120,944.14 | 11.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 188 | \$37,732,237.23 | 88.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 216 | \$42,853,181.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HRY8 | GMAC MORTGAGE, LLC | | 40 | \$6,953,768.89 | 56.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 30 | \$5,459,255.79 | 43.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 70 | \$12,413,024.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HRZ5 | GMAC MORTGAGE, LLC | | 10 | \$2,400,974.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 35 | \$9,279,559.00 | 79.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$11,680,533.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HS92 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$1,926,250.00 | 43.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$2,463,477.58 | 56.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$4,389,727.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HSA9 | | GMAC MORTGAGE, LLC | 18 | \$3,393,806.46 | 30.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 36 | \$7,877,501.50 | 69.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$11,271,307.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HSB7 | | GMAC MORTGAGE, LLC | 8 | \$1,328,182.00 | 34.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$2,541,444.44 | 65.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$3,869,626.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HSC5 | | GMAC MORTGAGE, LLC | 51 | \$11,788,221.00 | 35.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 102 | \$21,323,446.54 | 64.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 153 | \$33,111,667.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HSD3 | | GMAC MORTGAGE, LLC | 6 | \$1,046,274.50 | 54.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$872,085.01 | 45.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,918,359.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HSE1 | | GMAC MORTGAGE, LLC | 9 | \$1,789,972.50 | 28.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$4,383,612.61 | 71.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$6,173,585.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HSF8 | | GMAC MORTGAGE, LLC | 15 | \$1,710,696.07 | 38.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$2,787,113.15 | 61.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$4,497,809.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HSH4 | | GMAC MORTGAGE, LLC | 87 | \$14,426,400.16 | 42.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 105 | \$19,307,856.35 | 57.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 192 | \$33,734,256.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HSJ0 | | GMAC MORTGAGE, LLC | 32 | \$7,512,562.51 | 15.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 194 | \$41,847,374.49 | 84.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 226 | \$49,359,937.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HSK7 | | GMAC MORTGAGE, LLC | 8 | \$997,175.00 | 30.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$2,249,977.90 | 69.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$3,247,152.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HSL5 | | GMAC MORTGAGE, LLC | 49 | \$9,141,794.17 | 18.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 196 | \$40,720,602.50 | 81.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 245 | \$49,862,396.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HSM3 | | GMAC MORTGAGE, LLC | 57 | \$9,585,855.04 | 41.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 84 | \$13,573,725.48 | 58.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 141 | \$23,159,580.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HSN1 | | GMAC MORTGAGE, LLC | 22 | \$4,639,336.00 | 35.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 43 | \$8,333,742.95 | 64.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$12,973,078.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HSP6 | | GMAC MORTGAGE, LLC | 65 | \$8,807,833.83 | 45.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 68 | \$10,443,784.60 | 54.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 133 | \$19,251,618.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HSQ4 | | GMAC MORTGAGE, LLC | 59 | \$6,065,495.71 | 65.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$3,168,091.54 | 34.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 87 | \$9,233,587.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HSS0 | | GMAC MORTGAGE, LLC | 8 | \$1,047,925.94 | 37.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$1,776,940.59 | 62.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,824,866.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HST8 | | GMAC MORTGAGE, LLC | 43 | \$7,875,856.96 | 16.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 186 | \$40,821,115.71 | 83.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 229 | \$48,696,972.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HSU5 | | GMAC MORTGAGE, LLC | 25 | \$3,379,066.53 | 52.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$3,054,353.13 | 47.48% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 49 | \$6,433,419.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411HSV3 | | GMAC MORTGAGE, LLC | 127 | \$25,692,738.57 | 57.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 95 | \$18,680,658.77 | 42.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 222 | \$44,373,397.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411HSW1 | | GMAC MORTGAGE, LLC | 32 | \$7,265,014.50 | 21.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 130 | \$27,228,249.97 | 78.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 162 | \$34,493,264.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411HSX9 | | GMAC MORTGAGE, LLC | 19 | \$4,912,843.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$4,912,843.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411HSY7 | | GMAC MORTGAGE, LLC | 24 | \$4,449,228.81 | 9.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 217 | \$44,884,821.42 | 90.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 241 | \$49,334,050.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411HSZ4 | | GMAC MORTGAGE, LLC | 120 | \$18,579,472.12 | 73.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 39 | \$6,740,141.80 | 26.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 159 | \$25,319,613.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411HT67 | | CHASE HOME FINANCE | 50 | \$11,792,388.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$11,792,388.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411HT75 | | CHASE HOME FINANCE | 62 | \$13,948,580.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 62 | \$13,948,580.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411HT83 | | CHASE HOME FINANCE | 289 | \$62,810,489.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 289 | \$62,810,489.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411HT91 | | CHASE HOME FINANCE | 41 | \$7,783,526.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$7,783,526.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411HTA8 | | THIRD FEDERAL SAVINGS AND LOAN | 26 | \$4,977,304.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$4,977,304.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31411HTE0 | CHASE HOME FINANCE, LLC | 20 | \$3,704,796.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$3,704,796.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HTF7 | CHASE HOME FINANCE, LLC | 19 | \$3,552,169.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$3,552,169.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HTG5 | Unavailable | 23 | \$3,476,787.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$3,476,787.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HTH3 | Unavailable | 47 | \$5,903,117.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$5,903,117.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HTJ9 | Unavailable | 24 | \$2,412,716.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$2,412,716.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HTK6 | Unavailable | 38 | \$9,864,604.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$9,864,604.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HTL4 | Unavailable | 32 | \$8,547,432.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$8,547,432.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HTP5 | Unavailable | 11 | \$2,299,950.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,299,950.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HTR1 | CHEVY CHASE BANK FSB | 22 | \$5,539,179.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$5,539,179.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HTS9 | CHEVY CHASE BANK FSB | 7 | \$1,415,446.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,415,446.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HTU4 | UNIVERSAL MORTGAGE CORPORATION | 20 | \$1,626,035.15 | 95.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$78,838.45 | 4.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$1,704,873.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HTV2 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$742,000.00 | 21.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$2,719,532.81 | 78.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$3,461,532.81 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411HTW0 | UNIVERSAL MORTGAGE CORPORATION | 23 | \$3,167,130.00 | 73.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,138,400.00 | 26.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$4,305,530.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HTX8 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$940,005.00 | 73.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$337,301.68 | 26.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,277,306.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HTZ3 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,116,950.00 | 66.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$570,529.00 | 33.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,687,479.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HUC2 | CHASE HOME FINANCE | 26 | \$5,645,799.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$5,645,799.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HUD0 | CHASE HOME FINANCE | 13 | \$2,462,117.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,462,117.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HVQ0 | Unavailable | 10 | \$2,183,433.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,183,433.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HVR8 | Unavailable | 225 | \$50,893,813.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 225 | \$50,893,813.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HVS6 | Unavailable | 72 | \$17,075,373.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 72 | \$17,075,373.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HVT4 | Unavailable | 43 | \$5,652,162.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$5,652,162.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HVU1 | Unavailable | 18 | \$1,248,316.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,248,316.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HVV9 | Unavailable | 20 | \$2,038,522.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,038,522.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HVW7 | Unavailable | 12 | \$1,282,176.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,282,176.63 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31411HWJ5 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$706,591.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$706,591.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HXC9 | COLONIAL SAVINGS FA | 9 | \$1,469,458.18 | 10.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 82 | \$12,943,579.40 | 89.8% | 1 | \$118,867.80 | NA | 0 | \$0. |
| Total | | 91 | \$14,413,037.58 | 100% | 1 | \$118,867.80 | | 0 | \$0. |
| 31411HXD7 | COLONIAL SAVINGS FA | 7 | \$905,355.30 | 12.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$6,443,870.67 | 87.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$7,349,225.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HXE5 | COLONIAL SAVINGS FA | 7 | \$746,582.04 | 50.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$743,744.97 | 49.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,490,327.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HXF2 | Unavailable | 40 | \$9,223,129.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$9,223,129.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HXG0 | Unavailable | 83 | \$18,605,702.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 83 | \$18,605,702.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HZ37 | CHASE HOME FINANCE | 1 | \$178,534.57 | 9.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,676,644.29 | 90.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,855,178.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HZ45 | Unavailable | 7 | \$1,460,312.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,460,312.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HZ52 | Unavailable | 17 | \$3,370,057.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,370,057.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HZ60 | Unavailable | 25 | \$4,900,752.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$4,900,752.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HZ94 | U.S. BANK N.A. | 2 | \$418,848.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$3,744,350.00 | 89.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$4,163,198.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HZD5 | NEW CENTURY MORTGAGE | 9 | \$1,339,257.60 | 63.33% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 8 | \$775,441.94 | 36.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,114,699.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411HZE3 | | HOME BANC MORTGAGE CORPORATION | 25 | \$5,883,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$5,883,050.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411HZF0 | | HOME BANC MORTGAGE CORPORATION | 9 | \$2,052,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,052,850.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411HZG8 | | CHASE HOME FINANCE, LLC | 6 | \$1,105,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,105,820.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411HZV5 | | Unavailable | 16 | \$3,502,272.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,502,272.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411HZW3 | | Unavailable | 21 | \$5,299,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$5,299,025.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411HZX1 | | Unavailable | 121 | \$29,977,917.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 121 | \$29,977,917.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411HZY9 | | Unavailable | 96 | \$21,935,778.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 96 | \$21,935,778.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411HZZ6 | | Unavailable | 67 | \$12,566,254.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 67 | \$12,566,254.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411JF43 | | NATIONAL CITY MORTGAGE COMPANY | 356 | \$85,851,054.90 | 52.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 306 | \$76,337,581.39 | 47.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 662 | \$162,188,636.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411JF50 | | NATIONAL CITY MORTGAGE COMPANY | 173 | \$39,783,817.03 | 55.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 124 | \$31,328,485.63 | 44.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 297 | \$71,112,302.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411JF84 | | SELF-HELP VENTURES FUND | 39 | \$4,157,978.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$4,157,978.47 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411JF92 | SELF-HELP VENTURES FUND | 15 | \$1,099,785.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,099,785.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JFG6 | NATIONAL CITY MORTGAGE COMPANY | 82 | \$5,650,991.35 | 68.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$2,605,795.59 | 31.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 119 | \$8,256,786.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JFH4 | NATIONAL CITY MORTGAGE COMPANY | 118 | \$7,785,727.95 | 68.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 53 | \$3,575,229.21 | 31.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 171 | \$11,360,957.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JFJ0 | NATIONAL CITY MORTGAGE COMPANY | 31 | \$1,789,320.90 | 53.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$1,572,162.76 | 46.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$3,361,483.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JFK7 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,369,147.47 | 43.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$1,744,764.29 | 56.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$3,113,911.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JFL5 | NATIONAL CITY MORTGAGE COMPANY | 91 | \$9,130,464.49 | 57.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 69 | \$6,841,348.63 | 42.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 160 | \$15,971,813.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JFM3 | NATIONAL CITY MORTGAGE COMPANY | 122 | \$11,955,718.20 | 68.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 56 | \$5,472,093.86 | 31.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 178 | \$17,427,812.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JFN1 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,436,511.46 | 51.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,365,603.24 | 48.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$2,802,114.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JFP6 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$3,335,067.23 | 39.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 40 | \$5,214,651.08 | 60.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 65 | \$8,549,718.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JFQ4 | NATIONAL CITY | 215 | \$28,480,402.04 | 58.87% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 151 | \$19,900,219.86 | 41.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 366 | \$48,380,621.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JFR2 | | NATIONAL CITY MORTGAGE COMPANY | 222 | \$28,817,550.17 | 63.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 130 | \$16,413,438.82 | 36.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 352 | \$45,230,988.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JFS0 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,342,664.44 | 47.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$2,576,116.22 | 52.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$4,918,780.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JFT8 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$613,894.13 | 34.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$1,171,165.80 | 65.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$1,785,059.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JFU5 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,160,257.78 | 28.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 36 | \$8,012,702.92 | 71.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$11,172,960.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JFV3 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,573,376.12 | 23.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$5,036,654.99 | 76.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$6,610,031.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JFW1 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$2,140,787.37 | 54.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,757,533.90 | 45.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,898,321.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JFX9 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,560,542.02 | 63.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$911,462.91 | 36.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$2,472,004.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JFY7 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$8,487,170.65 | 61.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$5,249,218.57 | 38.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 64 | \$13,736,389.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JFZ4 | | NATIONAL CITY MORTGAGE COMPANY | 51 | \$10,803,407.98 | 68.02% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | Unavailable | 24 | \$5,079,497.44 | 31.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 75 | \$15,882,905.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JG34 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$374,624.20 | 26.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,064,026.41 | 73.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,438,650.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JG42 | | Unavailable | 7 | \$1,400,896.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,400,896.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JG59 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$171,991.67 | 10.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$1,443,842.39 | 89.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,615,834.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JG75 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$919,311.92 | 29.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$2,161,373.56 | 70.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$3,080,685.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JG83 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$160,570.82 | 15.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$883,135.21 | 84.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,043,706.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JGA8 | | Unavailable | 18 | \$4,563,981.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$4,563,981.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JGC4 | | Unavailable | 7 | \$2,476,919.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$2,476,919.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JGD2 | | Unavailable | 7 | \$1,553,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,553,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JGE0 | | Unavailable | 25 | \$2,979,243.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$2,979,243.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JGF7 | | Unavailable | 124 | \$27,900,405.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 124 | \$27,900,405.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JGG5 | | Unavailable | 14 | \$2,420,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,420,100.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JGK6 | | Unavailable | 11 | \$1,392,768.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,392,768.71 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411JGL4 | Unavailable | 9 | \$1,965,611.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,965,611.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JGP5 | Unavailable | 12 | \$1,447,421.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,447,421.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JGQ3 | MORGAN STANLEY CREDIT CORPORATION | 22 | \$4,380,952.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$4,380,952.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JGR1 | MORGAN STANLEY CREDIT CORPORATION | 69 | \$14,518,649.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$14,518,649.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JGS9 | MORGAN STANLEY CREDIT CORPORATION | 7 | \$1,600,077.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,600,077.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JGT7 | MORGAN STANLEY CREDIT CORPORATION | 20 | \$3,937,757.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$3,937,757.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JGU4 | MORGAN STANLEY CREDIT CORPORATION | 21 | \$2,737,279.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$2,737,279.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JGV2 | MORGAN STANLEY CREDIT CORPORATION | 10 | \$2,190,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,190,530.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JGW0 | MORGAN STANLEY CREDIT CORPORATION | 64 | \$14,427,429.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$14,427,429.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JGX8 | MORGAN STANLEY CREDIT CORPORATION | 24 | \$4,809,552.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$4,809,552.50 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411JGY6 | | MORGAN STANLEY CREDIT CORPORATION | 35 | \$7,190,000.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$7,190,000.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JGZ3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$685,752.86 | 42.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$915,337.84 | 57.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,601,090.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JH25 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,430,574.15 | 18.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 174 | \$10,771,355.33 | 81.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 219 | \$13,201,929.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JH33 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$566,979.00 | 22.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$1,919,610.52 | 77.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$2,486,589.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JH41 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$12,754,948.47 | 41.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 105 | \$17,929,629.50 | 58.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 180 | \$30,684,577.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JH58 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,897,970.98 | 32.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 90 | \$16,171,920.63 | 67.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 140 | \$24,069,891.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JH66 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$10,002,635.93 | 31.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 145 | \$21,897,205.39 | 68.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 232 | \$31,899,841.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JH90 | | COUNTRYWIDE HOME LOANS, INC. | 367 | \$68,535,563.32 | 36.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 548 | \$117,509,441.04 | 63.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 915 | \$186,045,004.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JHB5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$376,663.41 | 5.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$6,210,924.06 | 94.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$6,587,587.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JHC3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$581,070.47 | 22.97% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 17 | \$1,948,808.87 | 77.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$2,529,879.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JHD1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,806,974.13 | 23.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 30 | \$9,011,845.77 | 76.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$11,818,819.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JHE9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$411,014.96 | 18.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,848,836.29 | 81.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,259,851.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JHH2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$387,973.03 | 12.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$2,811,755.38 | 87.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,199,728.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JHK5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$213,317.47 | 9.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$2,034,424.64 | 90.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$2,247,742.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JHN9 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$20,442,463.00 | 37.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 123 | \$33,893,332.54 | 62.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 215 | \$54,335,795.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JHP4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,152,322.86 | 25.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 55 | \$3,290,312.85 | 74.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$4,442,635.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JHR0 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$6,361,734.74 | 45.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 112 | \$7,543,896.30 | 54.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 213 | \$13,905,631.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JHS8 | | COUNTRYWIDE HOME LOANS, INC. | 179 | \$23,324,753.25 | 31.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 386 | \$50,207,795.71 | 68.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 565 | \$73,532,548.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JHT6 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$5,253,565.79 | 39.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 116 | \$8,022,387.90 | 60.43% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 193 | \$13,275,953.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JHU3 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$13,358,871.28 | 38.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 216 | \$21,302,096.79 | 61.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 353 | \$34,660,968.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JHV1 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$10,448,878.21 | 24.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 244 | \$31,993,172.05 | 75.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 325 | \$42,442,050.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JHW9 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$3,918,725.75 | 21.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 210 | \$14,302,891.19 | 78.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 276 | \$18,221,616.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JHX7 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$5,840,983.70 | 33.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 117 | \$11,439,372.50 | 66.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 177 | \$17,280,356.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JHY5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$6,075,742.00 | 23.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 76 | \$19,583,542.04 | 76.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 98 | \$25,659,284.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JHZ2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,366,056.00 | 22.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 62 | \$8,053,970.45 | 77.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 80 | \$10,420,026.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JJ23 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,214,262.25 | 41.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 58 | \$5,914,976.37 | 58.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 100 | \$10,129,238.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JJ31 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,438,392.32 | 41.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 67 | \$17,571,780.20 | 58.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 128 | \$30,010,172.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JJ49 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$9,065,652.95 | 40.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 99 | \$13,116,811.90 | 59.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 168 | \$22,182,464.85 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411JJ56 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,803,150.34 | 44.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 51 | \$3,521,783.77 | 55.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 91 | \$6,324,934.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JJ64 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,094,140.00 | 43.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 68 | \$6,721,613.63 | 56.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 119 | \$11,815,753.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JJ72 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,574,259.41 | 23.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 91 | \$11,956,361.10 | 76.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 119 | \$15,530,620.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JJ80 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,281,304.33 | 28.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 110 | \$10,887,127.82 | 71.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 154 | \$15,168,432.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JJ98 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,249,920.40 | 19.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$9,358,740.84 | 80.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$11,608,661.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JJA5 | COUNTRYWIDE HOME LOANS, INC. | 186 | \$43,503,702.19 | 25.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 541 | \$128,097,850.09 | 74.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 727 | \$171,601,552.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JJB3 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,332,815.81 | 12.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 149 | \$31,325,010.18 | 87.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 179 | \$35,657,825.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JJH0 | COUNTRYWIDE HOME LOANS, INC. | 530 | \$132,729,535.78 | 33.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,049 | \$269,147,520.60 | 66.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,579 | \$401,877,056.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JJK3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$361,766.91 | 33.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$711,801.49 | 66.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,073,568.40 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411JL1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$378,614.79 | 35.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$678,582.82 | 64.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,057,197.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JM9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$549,904.87 | 36.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$946,674.42 | 63.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,496,579.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JT4 | Unavailable | 1 | \$112,315.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$112,315.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JW7 | COUNTRYWIDE HOME LOANS, INC. | 175 | \$47,046,228.54 | 62.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 96 | \$27,958,378.49 | 37.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 271 | \$75,004,607.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JX5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$72,000.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$987,312.75 | 93.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,059,312.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JY3 | Unavailable | 7 | \$1,062,044.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,062,044.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JZ0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,955,126.00 | 35.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$7,034,812.98 | 64.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$10,989,938.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JK21 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,920.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$1,996,115.86 | 94.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$2,104,035.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JK39 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,344,862.37 | 23.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 61 | \$10,786,005.01 | 76.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 83 | \$14,130,867.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JK47 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$672,841.90 | 32.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,391,128.39 | 67.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,063,970.29 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411JK54 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$174,146.46 | 6.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$2,460,820.85 | 93.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,634,967.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JK70 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,767,720.63 | 9.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 73 | \$16,949,676.91 | 90.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 82 | \$18,717,397.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JK88 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$17,125,304.00 | 23.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 202 | \$54,620,286.43 | 76.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 274 | \$71,745,590.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JK96 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$17,868,034.00 | 26.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 200 | \$48,781,697.00 | 73.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 279 | \$66,649,731.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JKA3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,816,278.15 | 15.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 77 | \$10,046,455.16 | 84.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 91 | \$11,862,733.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JKB1 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,550,521.16 | 15.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 136 | \$8,475,329.21 | 84.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 163 | \$10,025,850.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JKD7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,786,671.88 | 27.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 71 | \$10,224,344.57 | 72.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 95 | \$14,011,016.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JKE5 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$16,858,396.55 | 28.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 185 | \$42,255,432.86 | 71.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 269 | \$59,113,829.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JKF2 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$14,344,474.66 | 34.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 104 | \$26,834,446.26 | 65.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 162 | \$41,178,920.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JKG0 | COUNTRYWIDE HOME | 28 | \$6,425,048.76 | 16.35% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 136 | \$32,877,162.93 | 83.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 164 | \$39,302,211.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JKM7 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,895,393.25 | 35.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 77 | \$5,276,182.56 | 64.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 122 | \$8,171,575.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JKN5 | | Unavailable | 9 | \$1,000,082.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,000,082.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JKQ8 | | Unavailable | 5 | \$487,053.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$487,053.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JKR6 | | Unavailable | 21 | \$2,162,427.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,162,427.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JKS4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$888,676.36 | 33.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,769,067.42 | 66.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,657,743.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JKT2 | | Unavailable | 4 | \$1,087,888.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,087,888.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JKU9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,108,085.93 | 23.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$3,674,457.75 | 76.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,782,543.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JKZ8 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$26,952,719.94 | 90.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$2,911,142.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 125 | \$29,863,861.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JL20 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,608,166.00 | 27.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 135 | \$17,437,872.50 | 72.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 185 | \$24,046,038.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JL38 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$21,357,266.78 | 24.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 291 | \$66,885,278.47 | 75.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 394 | \$88,242,545.25 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411JL46 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$20,813,642.00 | 32.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 173 | \$42,288,258.91 | 67.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 257 | \$63,101,900.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JL53 | Unavailable | 12 | \$1,578,937.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,578,937.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JL61 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$108,146.79 | 9.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$997,985.63 | 90.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,106,132.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JL79 | Unavailable | 4 | \$397,367.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$397,367.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JL87 | Unavailable | 1 | \$57,396.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$57,396.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JL95 | Unavailable | 2 | \$158,523.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$158,523.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JLA2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,078,861.00 | 14.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 129 | \$30,684,391.06 | 85.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 150 | \$35,763,252.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JLC8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$611,863.00 | 34.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$1,153,036.92 | 65.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$1,764,899.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JLD6 | Unavailable | 12 | \$1,522,038.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,522,038.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JLF1 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$25,620,596.20 | 85.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$4,391,220.00 | 14.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 122 | \$30,011,816.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JLG9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$138,000.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$1,663,936.19 | 92.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,801,936.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JLH7 | | 121 | \$25,589,522.13 | 21.29% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 377 | \$94,591,578.47 | 78.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 498 | \$120,181,100.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411JLJ3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,574,608.00 | 15.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$34,808,946.88 | 84.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$41,383,554.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411JLL8 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,556,612.00 | 50.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,497,097.37 | 49.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,053,709.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411JLM6 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,754,652.00 | 25.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$13,619,489.33 | 74.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$18,374,141.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411JLN4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,771,022.00 | 16.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$9,004,533.25 | 83.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,775,555.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411JLP9 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$21,954,916.00 | 28.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$54,558,934.12 | 71.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$76,513,850.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411JLQ7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$559,336.57 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$12,385,697.67 | 95.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,945,034.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411JLW4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$313,223.02 | 11.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,434,950.32 | 88.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,748,173.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411JLY0 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,335,190.00 | 19.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$39,187,663.71 | 80.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$48,522,853.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411JLZ7 | | COUNTRYWIDE HOME | 14 | \$1,834,808.77 | 11.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 107 | \$13,959,693.06 | 88.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 121 | \$15,794,501.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JM29 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,240,539.44 | 8.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 209 | \$43,811,709.92 | 91.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 230 | \$48,052,249.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JM37 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,977,854.82 | 24.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 211 | \$27,888,152.62 | 75.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 279 | \$36,866,007.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JM45 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,863,519.73 | 15.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 119 | \$15,441,761.15 | 84.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 142 | \$18,305,280.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JM52 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$9,285,149.71 | 32.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 191 | \$18,864,118.29 | 67.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 286 | \$28,149,268.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JM60 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,972,810.20 | 14.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 270 | \$68,790,691.68 | 85.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 322 | \$80,763,501.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JM78 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$29,389,242.15 | 20.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 434 | \$112,782,491.99 | 79.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 551 | \$142,171,734.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JM86 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$15,608,044.42 | 20.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 259 | \$60,250,245.28 | 79.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 322 | \$75,858,289.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JMA1 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,445,289.38 | 42.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 70 | \$10,129,432.05 | 57.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 121 | \$17,574,721.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JMB9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,747,928.06 | 26.87% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 26 | \$4,757,525.19 | 73.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$6,505,453.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JMC7 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,677,528.05 | 19.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 241 | \$23,569,227.08 | 80.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 298 | \$29,246,755.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JMD5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,468,029.01 | 25.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 40 | \$4,235,776.97 | 74.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$5,703,805.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JME3 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$4,900,728.00 | 24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 221 | \$15,515,480.14 | 76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 297 | \$20,416,208.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JMF0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,833,886.00 | 19.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 66 | \$11,668,340.98 | 80.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 87 | \$14,502,226.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JMJ2 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,602,656.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 277 | \$36,507,879.82 | 82.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 336 | \$44,110,535.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JMK9 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,499,985.36 | 22.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 95 | \$12,371,428.93 | 77.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 123 | \$15,871,414.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JML7 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$15,491,533.04 | 20.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 229 | \$61,107,529.55 | 79.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 298 | \$76,599,062.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JMM5 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$18,505,217.51 | 28.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 185 | \$45,516,119.31 | 71.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 260 | \$64,021,336.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JMN3 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,667,478.80 | 17.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 181 | \$41,024,753.72 | 82.56% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 218 | \$49,692,232.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411JMP8 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$19,576,744.00 | 84.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$3,656,550.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 100 | \$23,233,294.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411JMQ6 | | COUNTRYWIDE HOME LOANS, INC. | 265 | \$57,304,097.00 | 57.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 165 | \$42,709,731.23 | 42.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 430 | \$100,013,828.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411JMS2 | | COUNTRYWIDE HOME LOANS, INC. | 154 | \$37,523,795.00 | 75.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 43 | \$12,484,732.00 | 24.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 197 | \$50,008,527.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411JMT0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 185 | \$49,836,812.00 | 99.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 186 | \$50,016,812.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411JMU7 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$20,025,666.61 | 57.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 55 | \$14,998,996.78 | 42.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 144 | \$35,024,663.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411JMV5 | | COUNTRYWIDE HOME LOANS, INC. | 144 | \$30,981,973.00 | 54.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 101 | \$25,665,130.95 | 45.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 245 | \$56,647,103.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411JMW3 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,314,520.98 | 21.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 237 | \$15,428,320.96 | 78.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 306 | \$19,742,841.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411JMX1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,657,762.00 | 28.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 41 | \$4,062,614.78 | 71.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$5,720,376.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411JMZ6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,863,996.86 | 16.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 75 | \$9,770,905.78 | 83.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 89 | \$11,634,902.64 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411JN36 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,297.47 | 35.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$172,380.52 | 64.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$266,677.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JN44 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$165,000.00 | 16.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$826,068.70 | 83.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$991,068.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JN51 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$765,990.00 | 50.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$754,780.79 | 49.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,520,770.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JN69 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$339,870.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$339,870.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JN77 | Unavailable | 3 | \$378,519.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$378,519.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JN93 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$120,500.00 | 26.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$327,900.00 | 73.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$448,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JNC6 | Unavailable | 5 | \$864,972.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$864,972.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JNE2 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,548,393.35 | 33.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 131 | \$9,055,183.93 | 66.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 198 | \$13,603,577.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JNF9 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,357,888.00 | 28.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 104 | \$13,608,020.08 | 71.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 144 | \$18,965,908.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JNG7 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,978,796.00 | 19.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 187 | \$24,468,199.00 | 80.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 233 | \$30,446,995.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411JNH5 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,436,148.00 | 28.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 54 | \$3,575,677.73 | 71.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 78 | \$5,011,825.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JNJ1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$274,892.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$2,946,013.44 | 91.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$3,220,905.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JNK8 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$14,844,474.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 287 | \$76,164,769.02 | 83.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 347 | \$91,009,243.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JNL6 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$32,849,332.12 | 19.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 506 | \$132,554,860.52 | 80.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 630 | \$165,404,192.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JNM4 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$10,123,212.67 | 18.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 182 | \$43,622,096.58 | 81.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 224 | \$53,745,309.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JNR3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$640,067.00 | 52.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$572,792.54 | 47.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,212,859.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JNS1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$386,500.00 | 35.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$690,036.66 | 64.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,076,536.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JNU6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$196,207.26 | 4.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 45 | \$3,849,650.00 | 95.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$4,045,857.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JNV4 | Unavailable | 27 | \$2,116,636.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$2,116,636.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JNX0 | Unavailable | 2 | \$116,888.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$116,888.99 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411JP26 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,508,913.83 | 39.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,330,402.47 | 60.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$3,839,316.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JP83 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,737,096.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,737,096.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JP91 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,597,291.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,597,291.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JPC4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,934,990.93 | 14.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 75 | \$22,785,663.32 | 85.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$26,720,654.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JPE0 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$13,153,015.00 | 35.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 155 | \$23,821,009.67 | 64.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 254 | \$36,974,024.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JPF7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,296,464.00 | 19.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 97 | \$9,455,823.58 | 80.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 121 | \$11,752,287.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JPG5 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$8,929,538.14 | 27.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 239 | \$23,387,807.61 | 72.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 329 | \$32,317,345.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JPJ9 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,728,315.00 | 34.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 96 | \$12,575,618.12 | 65.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 148 | \$19,303,933.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JPK6 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,955,984.00 | 41.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 80 | \$5,646,821.86 | 58.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 136 | \$9,602,805.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JPL4 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$10,392,410.00 | 27.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 207 | \$26,967,047.12 | 72.18% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 287 | \$37,359,457.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JPM2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,726,455.00 | 29.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 59 | \$4,035,134.17 | 70.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 86 | \$5,761,589.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JPN0 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$16,403,462.90 | 26.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 177 | \$46,161,098.77 | 73.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 245 | \$62,564,561.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JPP5 | | COUNTRYWIDE HOME LOANS, INC. | 200 | \$49,167,605.19 | 25.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 562 | \$145,500,772.24 | 74.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 762 | \$194,668,377.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JPQ3 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,795,397.00 | 15.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 234 | \$58,039,961.78 | 84.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 281 | \$68,835,358.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JPT7 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$19,400,890.60 | 77.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$5,607,853.70 | 22.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 107 | \$25,008,744.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JPU4 | | Unavailable | 30 | \$2,856,076.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$2,856,076.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JPV2 | | Unavailable | 19 | \$3,296,571.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$3,296,571.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JPW0 | | Unavailable | 32 | \$5,274,350.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$5,274,350.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JPY6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,103,929.07 | 35.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 36 | \$5,688,087.61 | 64.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$8,792,016.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JPZ3 | | Unavailable | 28 | \$3,729,413.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$3,729,413.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JQ25 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,320,787.85 | 71.43% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 5 | \$928,300.00 | 28.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,249,087.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JQ33 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,226,300.00 | 75.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$720,150.00 | 24.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,946,450.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JQ41 | | Unavailable | 13 | \$3,686,249.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,686,249.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JQ58 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,694,901.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,694,901.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JQ66 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$10,698,700.00 | 96.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$340,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$11,038,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JQ74 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,852,473.00 | 76.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$570,600.00 | 23.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,423,073.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JQ82 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,853,144.00 | 85.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$647,920.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$4,501,064.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JQA7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,087,617.80 | 77.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,106,433.80 | 22.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$9,194,051.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JQC3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$314,910.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,513,282.00 | 82.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,828,192.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JQD1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,835,747.95 | 84.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$508,500.00 | 15.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,344,247.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JQE9 | | | 5 | \$685,210.03 | 34.27% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 5 | \$1,314,224.00 | 65.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,999,434.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411JQF6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,241,666.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,241,666.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411JQG4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,881,979.79 | 95.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$138,105.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,020,084.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411JQJ8 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,724,565.22 | 59.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$7,155,132.00 | 40.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 72 | \$17,879,697.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411JQK5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,047,499.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,047,499.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411JQL3 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$11,045,222.36 | 55.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$8,965,625.22 | 44.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 75 | \$20,010,847.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411JQM1 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$22,923,897.00 | 76.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 26 | \$7,088,025.00 | 23.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 126 | \$30,011,922.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411JQN9 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$13,506,195.22 | 88.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,729,865.62 | 11.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 79 | \$15,236,060.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411JQP4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,364,940.97 | 74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$479,600.00 | 26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,844,540.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411JQR0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,041,851.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$6,041,851.48 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411JQS8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,913,659.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$4,913,659.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JQT6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$143,500.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,981,500.00 | 95.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$3,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JQU3 | Unavailable | 100 | \$27,658,180.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 100 | \$27,658,180.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JQV1 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$16,959,661.41 | 95.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$778,314.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 62 | \$17,737,975.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JQW9 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$8,830,374.17 | 75.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$2,941,207.49 | 24.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$11,771,581.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JQX7 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,796,280.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$8,796,280.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JQY5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$8,138,441.78 | 83.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,622,430.00 | 16.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$9,760,871.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JQZ2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,251,840.55 | 89.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$148,000.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,399,840.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JR32 | Unavailable | 9 | \$1,036,879.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,036,879.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JR57 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,918,796.00 | 50.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 70 | \$4,849,813.58 | 49.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 142 | \$9,768,609.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JR65 | | 53 | \$3,243,302.00 | 27.21% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 129 | \$8,675,529.46 | 72.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 182 | \$11,918,831.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JR73 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$13,446,881.00 | 41.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 112 | \$18,937,830.78 | 58.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 212 | \$32,384,711.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JR81 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$19,616,811.00 | 23.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 240 | \$63,750,512.58 | 76.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 323 | \$83,367,323.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JR99 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,680,687.91 | 27.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 113 | \$14,923,946.62 | 72.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 156 | \$20,604,634.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JRA6 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,149,583.17 | 49.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 39 | \$9,386,424.00 | 50.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 85 | \$18,536,007.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JRB4 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,860,631.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$7,860,631.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JRC2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,860,194.00 | 72.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$4,205,440.00 | 27.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$15,065,634.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JRE8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,986,398.84 | 94.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$228,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$4,214,398.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JRF5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$379,135.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$7,550,477.00 | 95.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$7,929,612.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JRH1 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$13,423,218.00 | 70.84% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 24 | \$5,526,084.00 | 29.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 74 | \$18,949,302.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JRJ7 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$13,751,475.50 | 90.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,459,600.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 74 | \$15,211,075.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JRK4 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,074,302.82 | 58.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$5,744,443.00 | 41.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 67 | \$13,818,745.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JRL2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,168,519.80 | 80.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$536,000.00 | 19.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,704,519.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JRM0 | | COUNTRYWIDE HOME LOANS, INC. | 233 | \$56,483,728.00 | 56.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 159 | \$43,605,247.00 | 43.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 392 | \$100,088,975.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JRN8 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,734,641.00 | 27.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 126 | \$23,107,441.88 | 72.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 188 | \$31,842,082.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JRP3 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$6,962,219.00 | 43.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 94 | \$9,146,743.11 | 56.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 165 | \$16,108,962.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JRQ1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,404,961.76 | 20.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 41 | \$5,397,042.14 | 79.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$6,802,003.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JRR9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,457,166.74 | 9.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 121 | \$23,951,222.61 | 90.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 138 | \$26,408,389.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JRS7 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,583,873.00 | 38.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 103 | \$13,603,416.46 | 61.31% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 168 | \$22,187,289.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JRT5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,505,804.00 | 42.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 48 | \$4,742,932.00 | 57.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 83 | \$8,248,736.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JRU2 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$11,146,042.09 | 30.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 194 | \$25,123,036.29 | 69.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 281 | \$36,269,078.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JRV0 | | COUNTRYWIDE HOME LOANS, INC. | 226 | \$54,315,333.33 | 33.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 415 | \$107,422,156.56 | 66.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 641 | \$161,737,489.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JRZ1 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$19,155,333.26 | 33.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 171 | \$38,168,660.24 | 66.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 257 | \$57,323,993.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JS31 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$14,763,244.00 | 17.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 254 | \$68,009,176.71 | 82.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 317 | \$82,772,420.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JS49 | | COUNTRYWIDE HOME LOANS, INC. | 214 | \$53,576,398.72 | 31.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 480 | \$118,990,156.75 | 68.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 694 | \$172,566,555.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JS56 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$14,861,447.09 | 26.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 174 | \$41,115,064.17 | 73.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 235 | \$55,976,511.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JS98 | | Unavailable | 80 | \$21,471,089.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 80 | \$21,471,089.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JSA5 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,232,044.00 | 38.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 77 | \$10,149,290.54 | 61.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 124 | \$16,381,334.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JSB3 | | | 17 | \$1,704,673.00 | 36.48% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 31 | \$2,968,689.00 | 63.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$4,673,362.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JSC1 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,050,100.00 | 94.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$63,600.00 | 5.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,113,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JSD9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,736,525.31 | 31.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 83 | \$8,208,635.68 | 68.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 121 | \$11,945,160.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JSE7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,300,184.99 | 12.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$8,792,255.18 | 87.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$10,092,440.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JSF4 | | COUNTRYWIDE HOME LOANS, INC. | 196 | \$49,001,308.36 | 29.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 460 | \$119,235,298.21 | 70.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 656 | \$168,236,606.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JSG2 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$11,381,284.65 | 21.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 174 | \$42,510,472.84 | 78.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 219 | \$53,891,757.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JSL1 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$22,891,361.91 | 80.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$5,571,570.00 | 19.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$28,462,931.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JST4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,422,466.00 | 27.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$3,685,468.65 | 72.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$5,107,934.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JSU1 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,784,528.20 | 44.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$3,474,572.33 | 55.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$6,259,100.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JSV9 | | COUNTRYWIDE HOME | 25 | \$1,587,346.00 | 34.77% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 45 | \$2,977,947.53 | 65.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 70 | \$4,565,293.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JSW7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,541,120.00 | 29.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 38 | \$3,669,561.18 | 70.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$5,210,681.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JSX5 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$13,849,217.28 | 41.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 149 | \$19,561,183.70 | 58.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 254 | \$33,410,400.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JSY3 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,688,739.00 | 37.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 79 | \$7,807,969.78 | 62.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 126 | \$12,496,708.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JSZ0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,375,652.00 | 22.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 63 | \$8,003,258.88 | 77.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 81 | \$10,378,910.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JT22 | | COUNTRYWIDE HOME LOANS, INC. | 203 | \$51,318,055.37 | 30.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 459 | \$117,073,862.10 | 69.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 662 | \$168,391,917.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JT30 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$14,891,017.94 | 25.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 183 | \$43,728,614.30 | 74.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 243 | \$58,619,632.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JT63 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$20,167,380.26 | 85.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$3,393,742.90 | 14.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 91 | \$23,561,123.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JT71 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$16,024,663.26 | 71.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 26 | \$6,271,623.00 | 28.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 81 | \$22,296,286.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JT89 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$12,002,373.00 | 53.03% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 41 | \$10,630,205.80 | 46.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 91 | \$22,632,578.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JT97 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$276,000.00 | 20.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,046,000.00 | 79.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,322,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JTA4 | | COUNTRYWIDE HOME LOANS, INC. | 127 | \$30,623,436.02 | 56.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 89 | \$23,655,162.00 | 43.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 216 | \$54,278,598.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JTQ9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,429,698.00 | 38.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$3,907,951.53 | 61.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$6,337,649.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JTR7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,402,758.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 118 | \$24,556,652.00 | 84.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 147 | \$28,959,410.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JTS5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,206,079.83 | 14.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 115 | \$25,443,083.40 | 85.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 139 | \$29,649,163.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JTT3 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$11,332,341.00 | 39.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 110 | \$17,494,531.41 | 60.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 189 | \$28,826,872.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JTU0 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,559,377.07 | 39.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 58 | \$3,954,242.20 | 60.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 99 | \$6,513,619.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JTV8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$854,270.00 | 23.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 44 | \$2,819,843.09 | 76.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$3,674,113.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JTW6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,057,875.00 | 38.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 52 | \$4,952,993.75 | 61.83% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 83 | \$8,010,868.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JTX4 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$13,832,830.50 | 35.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 189 | \$25,050,697.97 | 64.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 296 | \$38,883,528.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JTY2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,065,054.00 | 17.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 76 | \$9,926,640.26 | 82.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 92 | \$11,991,694.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JTZ9 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$21,167,197.00 | 25.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 235 | \$63,412,709.27 | 74.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 321 | \$84,579,906.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JU20 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,204,492.00 | 17.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 57 | \$5,595,660.43 | 82.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 69 | \$6,800,152.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JU38 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$9,117,148.00 | 48.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 97 | \$9,663,380.47 | 51.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 189 | \$18,780,528.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JU46 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,164,377.00 | 30.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 37 | \$7,225,600.00 | 69.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$10,389,977.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JU53 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,106,736.00 | 45.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 51 | \$7,269,428.78 | 54.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 98 | \$13,376,164.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JU61 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,905,440.00 | 51.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 29 | \$6,574,830.85 | 48.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 63 | \$13,480,270.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JU79 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,902,960.66 | 46.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 49 | \$12,390,523.29 | 53.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 103 | \$23,293,483.95 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411JU87 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$16,091,828.05 | 78.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$4,279,289.00 | 21.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 81 | \$20,371,117.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JUE4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,265,871.57 | 17.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$5,932,863.14 | 82.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$7,198,734.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JUF1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,298,147.04 | 24.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$4,004,322.69 | 75.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$5,302,469.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JUG9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,652,678.72 | 24.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 54 | \$5,229,210.45 | 75.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 71 | \$6,881,889.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JUJ3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,368,924.85 | 39.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$2,099,774.77 | 60.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$3,468,699.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JUK0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,186,457.68 | 15.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$6,567,278.75 | 84.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$7,753,736.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JUM6 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,253,543.93 | 19.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 291 | \$17,746,326.32 | 80.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 364 | \$21,999,870.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JUN4 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,326,743.72 | 27.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 64 | \$6,260,306.81 | 72.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 88 | \$8,587,050.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JUR5 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,403,750.00 | 32.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 73 | \$4,903,416.48 | 67.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 114 | \$7,307,166.48 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411JUS3 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,999,230.41 | 36.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 122 | \$15,733,949.96 | 63.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 191 | \$24,733,180.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JUT1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,067,763.00 | 17.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 75 | \$9,673,417.18 | 82.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 91 | \$11,741,180.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JUU8 | COUNTRYWIDE HOME LOANS, INC. | 205 | \$49,095,668.00 | 28.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 471 | \$121,336,324.45 | 71.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 676 | \$170,431,992.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JUV6 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,788,962.70 | 19.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 223 | \$53,391,047.61 | 80.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 276 | \$66,180,010.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JUW4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,025,314.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 59 | \$14,137,173.10 | 93.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 65 | \$15,162,487.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JUY0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,483,801.00 | 21.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$5,267,570.76 | 78.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$6,751,371.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JUZ7 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,618,421.00 | 36.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 81 | \$7,930,698.35 | 63.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 122 | \$12,549,119.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JYK6 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,409,443.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,409,443.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K2A0 | AMSOUTH BANK | 17 | \$2,135,450.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,135,450.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K2B8 | THE HUNTINGTON NATIONAL BANK | 15 | \$891,242.82 | 82.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$188,229.17 | 17.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,079,471.99 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31411K2D4 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,150,258.29 | 35.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$2,056,364.64 | 64.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$3,206,622.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K2E2 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,938,068.32 | 44.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$2,455,035.28 | 55.88% | 1 | \$131,021.42 | NA | 0 | \$0. |
| Total | | 35 | \$4,393,103.60 | 100% | 1 | \$131,021.42 | | 0 | \$0. |
| 31411K2F9 | THE HUNTINGTON NATIONAL BANK | 68 | \$11,830,916.34 | 81.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,634,240.07 | 18.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 81 | \$14,465,156.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K2G7 | THE HUNTINGTON NATIONAL BANK | 7 | \$847,255.41 | 56.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$648,031.98 | 43.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,495,287.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K2H5 | THE HUNTINGTON NATIONAL BANK | 32 | \$4,233,554.01 | 96.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$160,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$4,393,554.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K6F5 | GMAC MORTGAGE, LLC | 25 | \$4,763,151.50 | 86.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$772,095.23 | 13.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$5,535,246.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K6G3 | GMAC MORTGAGE, LLC | 10 | \$694,490.10 | 49.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$696,987.51 | 50.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,391,477.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K6H1 | GMAC MORTGAGE, LLC | 48 | \$9,499,417.76 | 19.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 186 | \$39,527,871.18 | 80.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 234 | \$49,027,288.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K6K4 | GMAC MORTGAGE, LLC | 9 | \$1,995,950.00 | 14.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 50 | \$11,416,945.37 | 85.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$13,412,895.37 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411KDR1 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$456,409.79 | 22.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,530,986.94 | 77.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,987,396.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KDS9 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$974,089.49 | 90.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$107,899.97 | 9.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,081,989.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KDT7 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$388,968.92 | 36.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$678,036.71 | 63.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,067,005.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KN58 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,240,230.00 | 65.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,201,600.00 | 34.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,441,830.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KN66 | NATIONAL CITY MORTGAGE COMPANY | 64 | \$16,755,977.18 | 46.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 74 | \$19,356,518.02 | 53.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 138 | \$36,112,495.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KN74 | NATIONAL CITY MORTGAGE COMPANY | 80 | \$19,416,457.97 | 48.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 79 | \$20,255,955.63 | 51.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 159 | \$39,672,413.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KN82 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,307,000.00 | 37.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,151,725.00 | 62.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,458,725.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KN90 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$538,505.42 | 51.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$517,252.72 | 48.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,055,758.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KP80 | BANK OF AMERICA NA | 11 | \$2,651,408.76 | 58.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,865,345.59 | 41.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$4,516,754.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KPA5 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,024,546.82 | 63.96% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 5 | \$577,309.41 | 36.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,601,856.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KPB3 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$567,256.48 | 55.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$456,925.78 | 44.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,024,182.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KPC1 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,620,681.06 | 81.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$379,676.37 | 18.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,000,357.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KPD9 | | NATIONAL CITY MORTGAGE COMPANY | 34 | \$7,481,705.05 | 83.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,485,079.03 | 16.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$8,966,784.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KPE7 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,533,482.76 | 68.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,148,054.42 | 31.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,681,537.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KPG2 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,962,442.00 | 64.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$1,095,400.00 | 35.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$3,057,842.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KPH0 | | BANKUNITED, FEDERAL SAVINGS BANK | 22 | \$4,323,451.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$4,323,451.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KPJ6 | | BANKUNITED, FEDERAL SAVINGS BANK | 29 | \$5,867,185.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$5,867,185.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KPK3 | | BANKUNITED, FEDERAL SAVINGS BANK | 10 | \$1,865,982.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,865,982.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KPN7 | | BANK OF AMERICA NA | 20 | \$1,219,177.05 | 89.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$137,422.24 | 10.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$1,356,599.29 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411KPP2 | BANK OF AMERICA NA | 13 | \$1,309,036.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,309,036.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KPR8 | BANK OF AMERICA NA | 63 | \$3,930,444.44 | 92.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$298,018.17 | 7.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$4,228,462.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KPS6 | BANK OF AMERICA NA | 33 | \$3,234,545.07 | 80.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$784,227.95 | 19.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$4,018,773.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KPT4 | BANK OF AMERICA NA | 41 | \$5,239,680.96 | 81.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,186,020.58 | 18.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$6,425,701.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KPV9 | BANK OF AMERICA NA | 1 | \$296,000.00 | 23.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$979,800.00 | 76.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,275,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KPW7 | BANK OF AMERICA NA | 4 | \$793,096.40 | 44.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$975,224.62 | 55.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,768,321.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KPX5 | BANK OF AMERICA NA | 17 | \$2,723,848.29 | 72.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,013,824.92 | 27.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$3,737,673.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KPY3 | BANK OF AMERICA NA | 68 | \$17,428,733.87 | 76.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$5,292,491.14 | 23.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 88 | \$22,721,225.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KPZ0 | BANK OF AMERICA NA | 22 | \$1,335,820.05 | 59.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$912,124.73 | 40.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$2,247,944.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KQ22 | BANK OF AMERICA NA | 71 | \$20,213,060.84 | 64.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$11,103,330.00 | 35.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 108 | \$31,316,390.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KQ71 | BANK OF AMERICA NA | 19 | \$4,696,322.45 | 76.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,473,396.95 | 23.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$6,169,719.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KQF3 | BANK OF AMERICA NA | 21 | \$5,597,327.99 | 72.77% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 7 | \$2,094,000.00 | 27.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$7,691,327.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KQG1 | | BANK OF AMERICA NA | 25 | \$5,489,343.00 | 81.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$1,208,800.00 | 18.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$6,698,143.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KQH9 | | BANK OF AMERICA NA | 5 | \$1,578,950.00 | 83.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$314,800.00 | 16.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,893,750.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KQJ5 | | BANK OF AMERICA NA | 75 | \$18,422,343.00 | 65.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$9,664,115.00 | 34.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 107 | \$28,086,458.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KQK2 | | BANK OF AMERICA NA | 142 | \$33,586,899.11 | 79.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$8,527,926.83 | 20.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 169 | \$42,114,825.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KQM8 | | BANK OF AMERICA NA | 1 | \$125,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,812,513.00 | 95.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,937,513.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KQP1 | | BANK OF AMERICA NA | 5 | \$1,280,995.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,280,995.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KQR7 | | BANK OF AMERICA NA | 17 | \$2,990,380.98 | 70.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,271,533.41 | 29.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$4,261,914.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KQS5 | | BANK OF AMERICA NA | 19 | \$1,040,404.30 | 89.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$118,586.82 | 10.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$1,158,991.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KQT3 | | BANK OF AMERICA NA | 20 | \$1,849,097.97 | 86.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$299,508.79 | 13.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$2,148,606.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KQU0 | | BANK OF AMERICA NA | 37 | \$7,514,268.22 | 93.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$506,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$8,020,268.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KQV8 | | BANK OF AMERICA NA | 22 | \$1,013,055.81 | 92.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$77,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$1,090,055.81 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411KQX4 | BANK OF AMERICA NA | 19 | \$3,785,622.22 | 96.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$140,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$3,925,622.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KR21 | Unavailable | 15 | \$1,910,347.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,910,347.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KR39 | BANK OF AMERICA NA | 1 | \$146,664.03 | 4.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$3,257,346.44 | 95.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$3,404,010.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KR47 | BANK OF AMERICA NA | 1 | \$79,927.67 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 84 | \$9,761,482.21 | 99.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 85 | \$9,841,409.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KR54 | Unavailable | 28 | \$2,388,497.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$2,388,497.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KR62 | BANK OF AMERICA NA | 24 | \$2,297,307.41 | 91.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$206,320.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$2,503,627.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KR70 | BANK OF AMERICA NA | 22 | \$2,233,822.18 | 86.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$344,696.92 | 13.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$2,578,519.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KR88 | BANK OF AMERICA NA | 4 | \$670,201.98 | 22.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,364,483.10 | 77.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,034,685.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KR96 | BANK OF AMERICA NA | 13 | \$2,031,515.36 | 27.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$5,430,287.28 | 72.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$7,461,802.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KRZ8 | Unavailable | 69 | \$10,212,548.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$10,212,548.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KSB0 | BANK OF AMERICA NA | 9 | \$1,459,633.29 | 25.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$4,277,131.33 | 74.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$5,736,764.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KSD6 | BANK OF AMERICA NA | 12 | \$1,988,493.74 | 46.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$2,315,729.93 | 53.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$4,304,223.67 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411KSE4 | BANK OF AMERICA NA | 12 | \$1,646,706.23 | 91.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$151,792.36 | 8.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,798,498.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KSF1 | BANK OF AMERICA NA | 1 | \$37,968.07 | 3.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$997,500.00 | 96.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,035,468.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KSH7 | BANK OF AMERICA NA | 20 | \$4,286,032.53 | 53.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$3,700,825.00 | 46.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$7,986,857.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KSP9 | BANK OF AMERICA NA | 152 | \$35,751,166.90 | 98.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$692,450.76 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 157 | \$36,443,617.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KST1 | BANK OF AMERICA NA | 1 | \$408,000.00 | 11.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$3,123,868.29 | 88.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$3,531,868.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KSY0 | BANK OF AMERICA NA | 106 | \$22,751,516.23 | 79.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$5,697,510.00 | 20.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 128 | \$28,449,026.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KTQ6 | BANK OF AMERICA NA | 83 | \$23,031,155.00 | 88.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$3,001,806.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 94 | \$26,032,961.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KTS2 | BANK OF AMERICA NA | 11 | \$3,405,700.00 | 67.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,651,075.94 | 32.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$5,056,775.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KU27 | BANK OF AMERICA NA | 11 | \$1,652,236.67 | 68.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$749,512.41 | 31.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,401,749.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KU35 | Unavailable | 25 | \$3,867,464.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$3,867,464.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KU43 | BANK OF AMERICA NA | 46 | \$13,676,417.89 | 84.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$2,442,252.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$16,118,669.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KU50 | BANK OF AMERICA NA | 1 | \$238,925.68 | 4.24% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 18 | \$5,398,519.25 | 95.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$5,637,444.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KU92 | | BANK OF AMERICA NA | 24 | \$5,327,060.35 | 60.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$3,519,634.50 | 39.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$8,846,694.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KUE1 | | BANK OF AMERICA NA | 38 | \$8,187,021.29 | 95.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$388,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$8,575,021.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KUN1 | | BANK OF AMERICA NA | 47 | \$11,496,855.02 | 95.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$600,833.66 | 4.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$12,097,688.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KUP6 | | BANK OF AMERICA NA | 103 | \$24,177,957.06 | 87.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$3,417,698.18 | 12.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 117 | \$27,595,655.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KUY7 | | BANK OF AMERICA NA | 6 | \$995,211.85 | 42.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,346,890.15 | 57.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,342,102.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KUZ4 | | BANK OF AMERICA NA | 14 | \$1,986,600.48 | 75.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$641,921.98 | 24.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,628,522.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KV34 | | Unavailable | 20 | \$4,249,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,249,950.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KV42 | | Unavailable | 9 | \$1,441,863.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,441,863.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KV59 | | Unavailable | 8 | \$1,583,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,583,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KVC4 | | BANK OF AMERICA NA | 10 | \$1,800,451.98 | 34.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$3,410,833.35 | 65.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$5,211,285.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KVT7 | | BANK OF AMERICA NA | 29 | \$5,409,709.18 | 89.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$646,720.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$6,056,429.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KVU4 | | Unavailable | 17 | \$3,927,723.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 17 | \$3,927,723.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KYY6 | | Unavailable | 26 | \$5,470,148.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$5,470,148.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KY23 | | NATIONAL CITY MORTGAGE COMPANY | 24 | \$1,326,262.90 | 94.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$76,951.70 | 5.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$1,403,214.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KY31 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,265,746.45 | 82.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$271,368.35 | 17.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,537,114.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KY49 | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$2,832,119.55 | 83.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$549,099.96 | 16.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$3,381,219.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KY56 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,064,923.28 | 72.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$402,573.93 | 27.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,467,497.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KY64 | | NATIONAL CITY MORTGAGE COMPANY | 34 | \$4,339,940.38 | 87.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$622,298.48 | 12.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$4,962,238.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KY72 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$794,054.57 | 63.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$453,220.16 | 36.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,247,274.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KYY5 | | Unavailable | 8 | \$1,397,830.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,397,830.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KYZ0 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$236,936.00 | 16.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,164,567.11 | 83.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,401,503.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KZ22 | | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$10,901,073.12 | 49.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 55 | \$11,250,926.66 | 50.79% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 106 | \$22,151,999.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KZ30 | FIRST HORIZON HOME LOAN CORPORATION | | 17 | \$2,947,541.42 | 46.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 18 | \$3,367,781.10 | 53.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$6,315,322.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KZ55 | FIRST HORIZON HOME LOAN CORPORATION | | 71 | \$17,006,471.47 | 49.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 70 | \$17,039,024.10 | 50.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 141 | \$34,045,495.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KZ63 | FIRST HORIZON HOME LOAN CORPORATION | | 33 | \$5,094,519.75 | 40.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 40 | \$7,503,116.65 | 59.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 73 | \$12,597,636.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KZ89 | FIRST HORIZON HOME LOAN CORPORATION | | 10 | \$2,879,133.00 | 47.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 11 | \$3,215,777.00 | 52.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$6,094,910.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KZ97 | THE BRANCH BANKING AND TRUST COMPANY | | 2 | \$377,658.28 | 21.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 10 | \$1,353,659.79 | 78.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,731,318.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KZC0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 9 | \$2,159,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,159,050.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KZD8 | Unavailable | | 52 | \$10,811,218.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$10,811,218.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KZE6 | Unavailable | | 25 | \$4,013,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$4,013,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KZF3 | Unavailable | | 11 | \$1,068,653.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,068,653.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KZG1 | NEW CENTURY MORTGAGE CORPORATION | | 23 | \$5,944,907.53 | 63.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 15 | \$3,410,155.88 | 36.45% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 38 | \$9,355,063.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411KZH9 | | NEW CENTURY MORTGAGE CORPORATION | 189 | \$42,873,182.66 | 56.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 146 | \$32,833,339.25 | 43.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 335 | \$75,706,521.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411KZM8 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$893,200.00 | 57.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$659,837.84 | 42.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,553,037.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411KZN6 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$1,392,490.05 | 63.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$813,823.34 | 36.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$2,206,313.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411KZP1 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,774,521.00 | 43.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$2,348,952.94 | 56.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$4,123,473.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411KZQ9 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,061,845.38 | 53.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$2,642,961.43 | 46.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$5,704,806.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411KZR7 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$809,634.23 | 58.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$577,960.56 | 41.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,387,594.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411KZT3 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$695,670.28 | 52.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$628,295.90 | 47.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,323,966.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411KZU0 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$599,254.16 | 54.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$510,335.89 | 45.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$1,109,590.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411KZW6 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,108,779.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,108,779.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411KZX4 | FIRST HORIZON HOME LOAN CORPORATION | 98 | \$25,282,414.00 | 50.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 94 | \$24,805,428.00 | 49.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 192 | \$50,087,842.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KZY2 | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$19,560,155.00 | 50.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 67 | \$18,873,433.00 | 49.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 147 | \$38,433,588.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KZZ9 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$4,140,430.04 | 29.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 40 | \$9,692,716.32 | 70.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$13,833,146.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411L2C4 | Unavailable | 19 | \$1,927,338.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,927,338.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411L2D2 | INDYMAC BANK, FSB | 1 | \$88,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$1,916,619.25 | 95.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,004,619.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LC25 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$2,030,439.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,030,439.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LC33 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$1,235,299.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,235,299.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LC58 | AMSOUTH BANK | 14 | \$1,931,459.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,931,459.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LC66 | AMSOUTH BANK | 20 | \$3,300,043.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$3,300,043.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LC74 | AMSOUTH BANK | 11 | \$1,912,806.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,912,806.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LC82 | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$530,400.00 | 52.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$473,700.00 | 47.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 9 | \$1,004,100.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LC90 | | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$2,465,613.87 | 72.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$917,200.09 | 27.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$3,382,813.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LCJ8 | | NEW CENTURY MORTGAGE CORPORATION | 58 | \$13,663,068.00 | 56.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 41 | \$10,614,150.00 | 43.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 99 | \$24,277,218.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LCK5 | | NEW CENTURY MORTGAGE CORPORATION | 50 | \$11,764,749.00 | 52.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 43 | \$10,463,050.00 | 47.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 93 | \$22,227,799.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LCN9 | | Unavailable | 7 | \$1,045,065.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,045,065.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LCQ2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$591,783.31 | 56.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$452,793.87 | 43.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,044,577.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LCS8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 88 | \$23,108,471.48 | 73.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 30 | \$8,394,993.68 | 26.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 118 | \$31,503,465.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LCT6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 73 | \$17,473,446.90 | 98.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$329,663.55 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 74 | \$17,803,110.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LCU3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$8,033,799.09 | 70.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$3,385,814.76 | 29.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$11,419,613.85 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411LCV1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,786,977.37 | 93.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$200,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,986,977.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LCW9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$418,024.04 | 23.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,338,451.62 | 76.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,756,475.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LCX7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,780,000.00 | 38.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$2,832,140.85 | 61.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$4,612,140.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LCY5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,557,262.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,557,262.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LCZ2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$2,195,649.42 | 33.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$4,395,482.34 | 66.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$6,591,131.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LD24 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,084,100.00 | 32.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$4,254,507.56 | 67.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$6,338,607.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LD32 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$719,662.63 | 60.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$473,925.00 | 39.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,193,587.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LDC2 | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$20,710,768.00 | 69.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$8,918,228.00 | 30.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 117 | \$29,628,996.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LDW8 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$629,550.00 | 43.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$807,577.88 | 56.19% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 16 | \$1,437,127.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LDX6 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$435,025.00 | 28.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,086,599.37 | 71.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,521,624.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LF63 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$732,000.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$5,677,650.00 | 88.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$6,409,650.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LF89 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$718,315.14 | 69.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$312,000.00 | 30.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,030,315.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LGA3 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$138,231.85 | 8.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,434,834.25 | 91.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,573,066.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LL25 | | Unavailable | 371 | \$47,903,461.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 371 | \$47,903,461.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LL33 | | Unavailable | 193 | \$15,911,000.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 193 | \$15,911,000.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LL82 | | STANDARD MORTGAGE CORPORATION | 7 | \$937,109.64 | 54.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$774,193.22 | 45.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,711,302.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LL90 | | ALABAMA HOUSING FINANCE AUTHORITY | 3 | \$277,710.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$277,710.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LLB5 | | BANK OF AMERICA NA | 20 | \$4,861,915.00 | 95.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$247,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$5,108,915.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LLC3 | | BANK OF AMERICA NA | 21 | \$5,674,798.00 | 69.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$2,505,200.00 | 30.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$8,179,998.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411LLN9 | | ALABAMA HOUSING FINANCE AUTHORITY | 6 | \$478,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$478,015.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LLP4 | | ALABAMA HOUSING FINANCE AUTHORITY | 18 | \$2,200,618.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,200,618.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LLT6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$577,500.00 | 48.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$613,850.00 | 51.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$1,191,350.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LLU3 | | Unavailable | 3 | \$364,188.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$364,188.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LLX7 | | Unavailable | 86 | \$11,088,529.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 86 | \$11,088,529.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LLY5 | | FTN FINANCIAL CAPITAL ASSETS CORPORATION | 1 | \$148,978.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 344 | \$45,802,183.64 | 99.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 345 | \$45,951,162.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LLZ2 | | Unavailable | 72 | \$10,953,767.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 72 | \$10,953,767.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LQ53 | | FIRST PLACE BANK | 7 | \$1,465,970.00 | 84.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$272,000.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,737,970.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LQ79 | | NATIONAL COOPERATIVE BANK, N.A. | 8 | \$1,612,500.00 | 70.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$668,250.00 | 29.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,280,750.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LV99 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,060,100.00 | 66.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$524,000.00 | 33.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,584,100.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LZ20 | | Unavailable | 131 | \$21,780,771.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 131 | \$21,780,771.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LZ38 | INDYMAC BANK, FSB | | 1 | \$156,979.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 26 | \$3,554,824.89 | 95.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$3,711,803.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LZ46 | Unavailable | | 15 | \$1,421,331.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,421,331.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LZ53 | Unavailable | | 23 | \$2,958,742.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$2,958,742.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LZ61 | INDYMAC BANK, FSB | | 8 | \$2,174,955.41 | 5.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 134 | \$40,404,742.81 | 94.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 142 | \$42,579,698.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LZ79 | INDYMAC BANK, FSB | | 1 | \$290,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 114 | \$29,317,291.12 | 99.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 115 | \$29,607,291.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LZ87 | Unavailable | | 57 | \$13,347,705.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$13,347,705.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LZ95 | Unavailable | | 37 | \$8,730,012.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$8,730,012.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LZR5 | INDYMAC BANK, FSB | | 2 | \$749,243.75 | 7.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 43 | \$9,781,897.39 | 92.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$10,531,141.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LZS3 | INDYMAC BANK, FSB | | 71 | \$18,739,992.43 | 27.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 203 | \$50,567,321.38 | 72.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 274 | \$69,307,313.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LZT1 | INDYMAC BANK, FSB | | 4 | \$1,235,500.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 166 | \$38,398,869.03 | 96.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 170 | \$39,634,369.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LZU8 | INDYMAC BANK, FSB | | 1 | \$276,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 43 | \$10,991,910.83 | 97.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$11,267,910.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LZV6 | Unavailable | | 41 | \$7,645,888.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$7,645,888.37 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411LZW4 | Unavailable | 19 | \$3,548,358.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$3,548,358.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LZY0 | INDYMAC BANK, FSB | 3 | \$1,000,000.00 | 15.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$5,268,812.15 | 84.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$6,268,812.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LZZ7 | INDYMAC BANK, FSB | 1 | \$254,630.95 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 85 | \$15,934,637.92 | 98.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 86 | \$16,189,268.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B3H3 | Unavailable | 16 | \$3,287,151.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,287,151.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B3K6 | Unavailable | 25 | \$5,545,030.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$5,545,030.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B3L4 | Unavailable | 20 | \$4,515,682.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$4,515,682.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B3M2 | WELLS FARGO BANK, N.A. | 5 | \$937,711.38 | 68.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$431,584.97 | 31.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,369,296.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B3P5 | WELLS FARGO BANK, N.A. | 6 | \$1,102,559.75 | 27.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$2,969,661.62 | 72.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$4,072,221.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B3Q3 | WELLS FARGO BANK, N.A. | 28 | \$6,546,427.49 | 47.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$7,234,310.42 | 52.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$13,780,737.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B3R1 | WELLS FARGO BANK, N.A. | 76 | \$16,090,571.83 | 68.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$7,271,623.31 | 31.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 108 | \$23,362,195.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B3S9 | WELLS FARGO BANK, N.A. | 112 | \$23,975,124.01 | 76.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$7,294,119.02 | 23.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 144 | \$31,269,243.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B3T7 | | 70 | \$14,670,448.33 | 79.79% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 17 | \$3,715,967.92 | 20.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 87 | \$18,386,416.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B3U4 | | WELLS FARGO BANK, N.A. | 48 | \$7,994,974.43 | 94.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$482,014.97 | 5.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$8,476,989.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B3V2 | | WELLS FARGO BANK, N.A. | 23 | \$4,321,414.47 | 85.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$750,789.55 | 14.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$5,072,204.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B3W0 | | WELLS FARGO BANK, N.A. | 22 | \$3,377,267.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$3,377,267.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B3Y6 | | TRUSTMARK NATIONAL BANK | 2 | \$117,543.52 | 10.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$959,525.91 | 89.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,077,069.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B3Z3 | | WELLS FARGO BANK, N.A. | 12 | \$3,290,088.35 | 78.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$922,924.66 | 21.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$4,213,013.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B4A7 | | WELLS FARGO BANK, N.A. | 13 | \$2,965,355.22 | 75.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$980,655.55 | 24.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,946,010.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B4B5 | | WELLS FARGO BANK, N.A. | 210 | \$55,581,868.89 | 46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 242 | \$65,255,214.61 | 54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 452 | \$120,837,083.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B4C3 | | WELLS FARGO BANK, N.A. | 318 | \$89,303,088.08 | 48.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 336 | \$94,821,120.07 | 51.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 654 | \$184,124,208.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B4D1 | | WELLS FARGO BANK, N.A. | 1,163 | \$304,930,437.66 | 73.33% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 390 | \$110,912,043.27 | 26.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,553 | \$415,842,480.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B4E9 | | WELLS FARGO BANK, N.A. | 644 | \$166,253,927.40 | 78.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 166 | \$44,912,368.22 | 21.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 810 | \$211,166,295.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B4F6 | | WELLS FARGO BANK, N.A. | 403 | \$104,628,429.95 | 82.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 88 | \$22,726,213.91 | 17.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 491 | \$127,354,643.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B4K5 | | Unavailable | 11 | \$2,723,145.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,723,145.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B4L3 | | Unavailable | 502 | \$132,338,929.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 502 | \$132,338,929.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B4M1 | | Unavailable | 935 | \$254,716,745.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 935 | \$254,716,745.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B4N9 | | Unavailable | 436 | \$115,047,017.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 436 | \$115,047,017.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B4P4 | | Unavailable | 48 | \$7,894,725.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 48 | \$7,894,725.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B4Q2 | | Unavailable | 73 | \$11,073,447.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 73 | \$11,073,447.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B4R0 | | Unavailable | 158 | \$31,792,654.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 158 | \$31,792,654.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B4S8 | | Unavailable | 44 | \$7,319,093.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$7,319,093.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B4T6 | | Unavailable | 13 | \$2,055,568.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,055,568.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B4Y5 | | Unavailable | 37 | \$8,787,309.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$8,787,309.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B4Z2 | | Unavailable | 14 | \$1,110,302.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,110,302.99 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31412B5A6 | | Unavailable | 15 | \$1,934,934.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,934,934.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B5B4 | | Unavailable | 18 | \$2,950,879.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,950,879.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B5E8 | | Unavailable | 109 | \$29,351,900.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 109 | \$29,351,900.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B5F5 | | Unavailable | 14 | \$1,720,644.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,720,644.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B5Q1 | | STATE FARM BANK, FSB | 17 | \$1,148,502.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,148,502.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B5R9 | | STATE FARM BANK, FSB | 5 | \$1,204,646.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,204,646.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B5S7 | | STATE FARM BANK, FSB | 25 | \$5,736,237.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$5,736,237.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B5T5 | | STATE FARM BANK, FSB | 9 | \$1,463,894.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,463,894.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B5U2 | | WELLS FARGO BANK, N.A. | 218 | \$43,378,626.05 | 86.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 34 | \$6,822,412.13 | 13.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 252 | \$50,201,038.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B5V0 | | WELLS FARGO BANK, N.A. | 88 | \$17,622,805.60 | 91.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,708,558.72 | 8.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 97 | \$19,331,364.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B5W8 | | WELLS FARGO BANK, N.A. | 22 | \$4,012,853.20 | 75.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,298,784.58 | 24.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$5,311,637.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B5Z1 | | Unavailable | 16 | \$1,050,824.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,050,824.93 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31412B6A5 | Unavailable | 19 | \$1,120,981.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,120,981.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B6B3 | Unavailable | 18 | \$1,565,794.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,565,794.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B6C1 | Unavailable | 11 | \$1,050,006.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,050,006.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B6D9 | CAPITAL ONE, NATIONAL ASSOCIATION | 18 | \$1,422,735.99 | 73.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$511,540.94 | 26.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$1,934,276.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B6E7 | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,036,105.70 | 33.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$2,037,434.21 | 66.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,073,539.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B6F4 | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$1,908,317.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,908,317.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B6G2 | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$3,112,455.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$3,112,455.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B6J6 | Unavailable | 2 | \$278,676.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$278,676.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B6K3 | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$2,432,538.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,432,538.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B6L1 | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$527,828.54 | 16.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,631,827.25 | 83.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,159,655.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B6M9 | CAPITAL ONE, NATIONAL | 2 | \$293,274.85 | 12.21% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 9 | \$2,109,092.35 | 87.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,402,367.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B6N7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$524,059.21 | 73.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$185,058.33 | 26.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$709,117.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B6Q0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,122,337.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,122,337.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B6R8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$514,083.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$514,083.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B6U1 | | Unavailable | 23 | \$5,211,525.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$5,211,525.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B6V9 | | Unavailable | 31 | \$4,642,814.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$4,642,814.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B6W7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,466,685.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,466,685.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B6X5 | | Unavailable | 5 | \$1,183,731.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,183,731.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B6Y3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$115,328.64 | 7.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,466,284.77 | 92.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,581,613.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B6Z0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$960,791.37 | 61.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$604,887.64 | 38.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,565,679.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412B7A4 | | | 88 | \$13,417,051.47 | 60.73% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|-------------|
| | | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | |
| | | Unavailable | 57 | \$8,674,635.85 | 39.27% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 145 | \$22,091,687.32 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31412B7B2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | \$3,778,391.80 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 28 | \$3,778,391.80 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31412B7C0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,208,496.12 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 8 | \$1,208,496.12 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31412B7D8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 335 | \$48,955,471.75 | 58.33% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 192 | \$34,976,259.53 | 41.67% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 527 | \$83,931,731.28 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31412B7E6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 116 | \$19,738,387.16 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 116 | \$19,738,387.16 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31412B7F3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 40 | \$6,633,994.92 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 40 | \$6,633,994.92 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31412B7G1 | | Unavailable | 78 | \$14,044,417.42 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 78 | \$14,044,417.42 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31412B7H9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$334,282.27 | 45.55% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 2 | \$399,579.07 | 54.45% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 3 | \$733,861.34 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31412B7J5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 245 | \$37,835,117.01 | 26.06% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 606 | \$107,338,014.96 | 73.94% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 851 | \$145,173,131.97 | 100% | 0 | \$0.00 | 0 | \$0. |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31412B7K2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 199 | \$36,168,498.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 199 | \$36,168,498.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BKP6 | | Unavailable | 120 | \$23,762,389.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 120 | \$23,762,389.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BKR2 | | Unavailable | 30 | \$5,121,857.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$5,121,857.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BKV3 | | Unavailable | 32 | \$3,265,574.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$3,265,574.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BNN8 | | WEBSTER BANK, N.A. | 437 | \$78,375,662.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 437 | \$78,375,662.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BNP3 | | WEBSTER BANK, N.A. | 1,623 | \$293,474,790.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,623 | \$293,474,790.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BNQ1 | | WEBSTER BANK, N.A. | 1,178 | \$205,790,634.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,178 | \$205,790,634.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BNR9 | | WEBSTER BANK, N.A. | 260 | \$43,233,358.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 260 | \$43,233,358.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BNS7 | | WEBSTER BANK, N.A. | 118 | \$12,022,395.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 118 | \$12,022,395.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BRY0 | | Unavailable | 5 | \$507,565.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$507,565.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BW24 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 144 | \$24,904,869.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 144 | \$24,904,869.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BW32 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 80 | \$13,309,513.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 80 | \$13,309,513.30 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31412BW40 | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 26 | \$3,597,096.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$3,597,096.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BW57 | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 100 | \$21,625,127.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 100 | \$21,625,127.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BW73 | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 33 | \$7,978,783.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$7,978,783.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BWZ1 | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 38 | \$8,655,908.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$8,655,908.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412BZP0 | PULTE MORTGAGE, L.L.C. | 177 | \$43,000,444.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 177 | \$43,000,444.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CA59 | NORTH FORK BANK | 10 | \$2,254,661.49 | 21.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$8,316,851.01 | 78.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$10,571,512.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CA67 | NORTH FORK BANK | 5 | \$984,634.57 | 52.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$881,752.55 | 47.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,866,387.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CA83 | NORTH FORK BANK | 5 | \$957,790.32 | 11.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$7,717,515.72 | 88.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$8,675,306.04 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31412CAF7 | CAPITAL ONE, NATIONAL ASSOCIATION | 239 | \$17,842,131.79 | 74.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 90 | \$6,009,850.98 | 25.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 329 | \$23,851,982.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CAL4 | CAPITAL ONE, NATIONAL ASSOCIATION | 37 | \$5,120,764.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$5,120,764.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CAM2 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$2,294,550.69 | 98.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$33,821.18 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,328,371.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CAN0 | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$869,056.65 | 62.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$511,760.94 | 37.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$1,380,817.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CAR1 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$316,535.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$316,535.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CAS9 | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$273,825.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$273,825.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CAT7 | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$559,813.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$559,813.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CAU4 | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$638,425.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$638,425.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CAV2 | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$740,340.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 16 | \$740,340.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CB33 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 24 | \$2,269,966.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$2,269,966.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CB41 | | TRUSTMARK NATIONAL BANK | 5 | \$637,920.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$3,414,321.27 | 84.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$4,052,241.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CB58 | | Unavailable | 1 | \$134,654.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$134,654.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CB66 | | TRUSTMARK NATIONAL BANK | 1 | \$47,426.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$47,426.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CB74 | | Unavailable | 12 | \$1,424,473.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,424,473.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CB90 | | Unavailable | 2 | \$243,090.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$243,090.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CBB5 | | NORTH FORK BANK | 1 | \$137,619.03 | 24.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$415,628.58 | 75.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$553,247.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CBD1 | | Unavailable | 10 | \$2,189,141.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,189,141.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CBE9 | | NORTH FORK BANK | 4 | \$1,140,952.36 | 10.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 40 | \$10,088,687.47 | 89.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$11,229,639.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CBF6 | | Unavailable | 7 | \$1,714,491.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,714,491.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CBH2 | | Unavailable | 3 | \$979,441.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$979,441.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CBJ8 | | Unavailable | 12 | \$3,577,293.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$3,577,293.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CBK5 | | NORTH FORK BANK | 2 | \$409,186.83 | 20.56% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|-----------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 6 | \$1,580,992.35 | 79.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,990,179.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CBL3 | | NORTH FORK BANK | 44 | \$11,002,062.09 | 9.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 407 | \$110,549,089.37 | 90.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 451 | \$121,551,151.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CBM1 | | NORTH FORK BANK | 2 | \$560,654.70 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 176 | \$39,658,353.31 | 98.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 178 | \$40,219,008.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CBN9 | | NORTH FORK BANK | 4 | \$955,793.33 | 3.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 106 | \$25,864,950.51 | 96.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 110 | \$26,820,743.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CBP4 | | Unavailable | 36 | \$7,867,676.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$7,867,676.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CBQ2 | | NORTH FORK BANK | 15 | \$3,902,202.98 | 16.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 65 | \$19,819,716.20 | 83.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 80 | \$23,721,919.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CBR0 | | NORTH FORK BANK | 2 | \$469,999.99 | 5.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$7,993,259.43 | 94.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$8,463,259.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CBS8 | | NORTH FORK BANK | 1 | \$131,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$2,695,042.09 | 95.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,826,042.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CBT6 | | NORTH FORK BANK | 2 | \$533,419.95 | 46.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$606,997.70 | 53.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,140,417.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CBU3 | | NORTH FORK BANK | 3 | \$717,782.34 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 120 | \$25,800,443.67 | 97.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 123 | \$26,518,226.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CBV1 | | Unavailable | 120 | \$24,699,464.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 120 | \$24,699,464.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CC24 | | Unavailable | 13 | \$1,194,212.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,194,212.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CC40 | | Unavailable | 17 | \$2,619,384.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 17 | \$2,619,384.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CC65 | Unavailable | | 17 | \$2,193,792.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,193,792.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CCB4 | TRUSTMARK NATIONAL BANK | | 1 | \$57,692.77 | 18.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 2 | \$259,857.94 | 81.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$317,550.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CCE8 | STATE FARM BANK, FSB | | 16 | \$1,751,556.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,751,556.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CCF5 | Unavailable | | 4 | \$1,123,726.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,123,726.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CCG3 | Unavailable | | 18 | \$1,852,476.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,852,476.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CCJ7 | Unavailable | | 9 | \$2,026,036.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,026,036.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CCL2 | Unavailable | | 5 | \$1,150,496.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,150,496.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CCM0 | Unavailable | | 13 | \$3,256,832.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,256,832.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CCN8 | Unavailable | | 90 | \$18,932,878.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 90 | \$18,932,878.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CCP3 | Unavailable | | 73 | \$12,096,459.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 73 | \$12,096,459.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CCQ1 | Unavailable | | 13 | \$1,547,059.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,547,059.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CCR9 | Unavailable | | 14 | \$1,255,024.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,255,024.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CCS7 | Unavailable | | 17 | \$3,245,648.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,245,648.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CCT5 | Unavailable | | 95 | \$15,294,205.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 95 | \$15,294,205.06 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31412CCU2 | Unavailable | 68 | \$4,576,346.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$4,576,346.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CCV0 | Unavailable | 60 | \$5,943,538.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$5,943,538.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CCW8 | Unavailable | 35 | \$4,486,622.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$4,486,622.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CCX6 | Unavailable | 32 | \$6,704,534.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$6,704,534.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CCY4 | Unavailable | 28 | \$2,452,672.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$2,452,672.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CCZ1 | Unavailable | 12 | \$1,739,403.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,739,403.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CD23 | EMC MORTGAGE CORPORATION | 30 | \$5,807,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$5,807,405.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CDD9 | Unavailable | 20 | \$2,591,777.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,591,777.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CDE7 | Unavailable | 15 | \$1,799,144.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,799,144.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CDM9 | Unavailable | 8 | \$457,981.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$457,981.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CDP2 | EMC MORTGAGE CORPORATION | 57 | \$13,084,175.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$13,084,175.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CDQ0 | EMC MORTGAGE CORPORATION | 38 | \$8,311,768.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$8,311,768.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CDS6 | EMC MORTGAGE CORPORATION | 19 | \$3,431,680.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$3,431,680.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CDT4 | EMC MORTGAGE CORPORATION | 25 | \$4,937,784.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 25 | \$4,937,784.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CDU1 | | EMC MORTGAGE CORPORATION | 113 | \$22,392,088.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 113 | \$22,392,088.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CDV9 | | EMC MORTGAGE CORPORATION | 122 | \$21,899,666.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 122 | \$21,899,666.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CDW7 | | EMC MORTGAGE CORPORATION | 44 | \$6,979,517.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$6,979,517.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CDY3 | | EMC MORTGAGE CORPORATION | 27 | \$5,110,036.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$5,110,036.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CDZ0 | | EMC MORTGAGE CORPORATION | 28 | \$4,846,964.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$4,846,964.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CE30 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$377,753.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 489 | \$91,299,088.64 | 99.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 491 | \$91,676,841.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CE48 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 443 | \$77,509,628.96 | 99.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 444 | \$77,652,128.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CE55 | | Unavailable | 23 | \$3,976,955.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$3,976,955.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CE71 | | Unavailable | 28 | \$6,017,524.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$6,017,524.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CE89 | | Unavailable | 600 | \$144,799,855.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 600 | \$144,799,855.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CE97 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$353,959.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 419 | \$99,705,490.23 | 99.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 421 | \$100,059,450.14 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31412CEB2 | Unavailable | 16 | \$1,028,350.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,028,350.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CEC0 | Unavailable | 13 | \$570,128.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$570,128.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CEE6 | Unavailable | 68 | \$6,526,843.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$6,526,843.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CEF3 | Unavailable | 317 | \$16,106,152.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 317 | \$16,106,152.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CEG1 | Unavailable | 89 | \$3,367,290.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$3,367,290.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CEH9 | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$11,666,583.98 | 12.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 311 | \$78,796,945.06 | 87.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 355 | \$90,463,529.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CEJ5 | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$409,455.94 | 3.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 104 | \$12,197,433.63 | 96.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 108 | \$12,606,889.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CEK2 | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$11,239,188.12 | 12.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 327 | \$79,700,696.56 | 87.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 368 | \$90,939,884.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CEL0 | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$649,745.99 | 3.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 132 | \$17,281,159.84 | 96.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 137 | \$17,930,905.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CEM8 | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$266,571.84 | 4.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 93 | \$6,132,807.49 | 95.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 97 | \$6,399,379.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CEN6 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$100,993.35 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 91 | \$8,969,901.94 | 98.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 92 | \$9,070,895.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CEP1 | | 16 | \$1,962,545.81 | 12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | | |
| | | Unavailable | 84 | \$14,393,992.00 | 88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 100 | \$16,356,537.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31412CEQ9 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$2,540,589.40 | 12.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 99 | \$17,543,627.08 | 87.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 116 | \$20,084,216.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31412CES5 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$476,525.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 70 | \$16,285,723.00 | 97.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 72 | \$16,762,248.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31412CET3 | | LEHMAN BROTHERS HOLDINGS, INC. | 35 | \$9,453,600.18 | 30.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 88 | \$21,312,011.07 | 69.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 123 | \$30,765,611.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31412CEU0 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$195,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 92 | \$20,090,364.59 | 99.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 93 | \$20,285,364.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31412CEV8 | | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$7,344,568.41 | 19.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 149 | \$30,642,624.05 | 80.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 177 | \$37,987,192.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31412CEW6 | | Unavailable | 10 | \$2,215,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,215,910.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31412CEX4 | | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,502,404.19 | 22.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$5,211,440.66 | 77.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$6,713,844.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31412CEY2 | | Unavailable | 42 | \$9,078,033.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$9,078,033.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31412CEZ9 | | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$1,132,419.07 | 13.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$7,430,223.90 | 86.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$8,562,642.97 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| | | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31412CF21 | Unavailable | 255 | \$64,729,342.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 255 | \$64,729,342.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CF39 | Unavailable | 69 | \$14,678,989.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$14,678,989.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CF47 | Unavailable | 29 | \$8,775,270.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$8,775,270.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CF54 | Unavailable | 14 | \$4,397,883.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$4,397,883.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CF62 | Unavailable | 20 | \$5,178,102.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$5,178,102.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CF70 | Unavailable | 51 | \$12,934,769.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$12,934,769.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CF96 | Unavailable | 45 | \$11,122,350.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$11,122,350.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CFA3 | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$980,359.97 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 416 | \$98,737,872.80 | 99.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 420 | \$99,718,232.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CFB1 | Unavailable | 213 | \$50,000,836.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 213 | \$50,000,836.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CFC9 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$263,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 210 | \$49,568,020.75 | 99.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 211 | \$49,831,620.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CFD7 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$213,636.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 203 | \$49,803,800.41 | 99.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 204 | \$50,017,437.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CFE5 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$289,899.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 930 | \$209,150,910.01 | 99.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 931 | \$209,440,809.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CFF2 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$376,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 421 | \$98,727,951.08 | 99.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 423 | \$99,104,851.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CFG0 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$393,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 212 | \$49,613,919.48 | 99.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 213 | \$50,006,919.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CFH8 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 217 | \$49,901,953.25 | 99.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 218 | \$50,012,203.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CFJ4 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$162,925.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 225 | \$49,905,089.25 | 99.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 226 | \$50,068,014.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CFK1 | | Unavailable | 227 | \$50,023,336.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 227 | \$50,023,336.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CFL9 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$470,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 213 | \$50,619,464.40 | 99.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 215 | \$51,090,364.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CFN5 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$128,899.94 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 59 | \$9,609,612.14 | 98.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$9,738,512.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CFP0 | | Unavailable | 17 | \$4,766,165.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$4,766,165.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CFQ8 | | Unavailable | 47 | \$12,061,882.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$12,061,882.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CFR6 | | Unavailable | 55 | \$12,660,114.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$12,660,114.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CFT2 | | Unavailable | 23 | \$4,856,614.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$4,856,614.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CFU9 | | Unavailable | 28 | \$6,166,279.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$6,166,279.35 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31412CFV7 | Unavailable | 24 | \$6,659,862.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$6,659,862.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CFW5 | Unavailable | 17 | \$5,230,960.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$5,230,960.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CFX3 | Unavailable | 119 | \$28,754,940.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 119 | \$28,754,940.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CFY1 | Unavailable | 95 | \$26,380,553.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 95 | \$26,380,553.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CFZ8 | Unavailable | 35 | \$7,220,682.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$7,220,682.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CGA2 | Unavailable | 21 | \$4,969,097.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$4,969,097.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DKM9 | Unavailable | 9 | \$2,390,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,390,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DKN7 | Unavailable | 21 | \$5,595,255.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$5,595,255.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DKP2 | Unavailable | 82 | \$24,836,512.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 82 | \$24,836,512.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DKQ0 | Unavailable | 13 | \$1,546,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,546,910.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DKR8 | Unavailable | 90 | \$22,643,468.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 90 | \$22,643,468.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DKS6 | Unavailable | 42 | \$4,862,206.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$4,862,206.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412LA26 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$114,893.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$476,667.17 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEA FEDERAL CREDIT UNION | 1 | \$111,196.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$119,888.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | ALTRA FEDERAL CREDIT UNION | 2 | \$234,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$117,391.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$121,387.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$123,388.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 32 | \$3,800,292.43 | 9.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$352,665.82 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$119,890.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$114,393.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK STATE BANK | 2 | \$237,649.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$120,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$119,886.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$236,679.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$115,895.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 3 | \$359,891.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTER BANK | 2 | \$226,231.28 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$228,185.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHITTENDEN TRUST COMPANY | 2 | \$238,770.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,206,868.14 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$109,902.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$124,684.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY STATE BANK | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|------|
| | CITYWIDE MORTGAGE COMPANY | | | | | | | |
| | CLINTON NATIONAL BANK | 1 | \$110,000.52 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$113,896.94 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | COMMERCIAL STATE BANK | 1 | \$113,700.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$117,895.89 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$353,063.59 | 0.87% | 0 | \$0.00 | NA | \$0. |
| | DIME BANK | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$119,171.82 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$114,893.49 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 26 | \$3,049,871.81 | 7.48% | 0 | \$0.00 | NA | \$0. |
| | FIRST AMERICAN CREDIT UNION | 1 | \$112,398.29 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | FIRST CENTURY BANK, NA | 1 | \$118,889.78 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$458,754.98 | 1.13% | 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$113,378.64 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | FIRST FINANCIAL BANK | 6 | \$689,291.64 | 1.69% | 0 | \$0.00 | NA | \$0. |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$113,896.94 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | FIRST INTERSTATE BANK | 4 | \$461,062.12 | 1.13% | 0 | \$0.00 | NA | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$351,395.63 | 0.86% | 0 | \$0.00 | NA | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$116,200.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK & TRUST | 2 | \$224,087.17 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$120,790.70 | 0.3% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$236,388.51 | 0.58% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,153,270.39 | 2.83% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST PLACE BANK | 1 | \$114,848.27 | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$122,600.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0. |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$233,921.74 | 0.57% | 0 | \$0.00 | NA | 0 \$0. |
| | FRANSEN BANK & TRUST | 1 | \$111,893.66 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
| | FREMONT BANK | 2 | \$233,876.14 | 0.57% | 0 | \$0.00 | NA | 0 \$0. |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$122,500.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0. |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$112,497.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
| | GECU | 2 | \$235,681.15 | 0.58% | 0 | \$0.00 | NA | 0 \$0. |
| | GMAC MORTGAGE, LLC | 3 | \$361,379.61 | 0.89% | 0 | \$0.00 | NA | 0 \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$109,900.56 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
| | GTE FEDERAL CREDIT UNION | 7 | \$822,066.78 | 2.02% | 0 | \$0.00 | NA | 0 \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$815,049.24 | 2% | 0 | \$0.00 | NA | 0 \$0. |
| | HOME FINANCING CENTER INC. | 2 | \$219,902.95 | 0.54% | 0 | \$0.00 | NA | 0 \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$123,780.16 | 0.3% | 0 | \$0.00 | NA | 0 \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$229,542.07 | 0.56% | 0 | \$0.00 | NA | 0 \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$111,748.88 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
| | L&N FEDERAL CREDIT UNION | 3 | \$337,040.17 | 0.83% | 0 | \$0.00 | NA | 0 \$0. |
| | LUSO FEDERAL CREDIT UNION | 1 | \$123,661.87 | 0.3% | 0 | \$0.00 | NA | 0 \$0. |
| | MACON SAVINGS BANK | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$359,088.62 | 0.88% | 0 | \$0.00 | NA | 0 \$0. |
| | MARQUETTE BANK | 1 | \$114,896.04 | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
| | MAX FEDERAL CREDIT UNION | 1 | \$111,396.73 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | MECHANICS SAVINGS BANK | 2 | \$232,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$118,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$362,498.38 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRILL MERCHANTS BANK | 1 | \$119,894.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILFORD BANK, THE | 1 | \$119,787.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$352,968.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 2 | \$240,724.16 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$920,263.13 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$825,667.95 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ALLIANCE BANK | 1 | \$113,794.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$118,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$118,889.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$349,238.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$110,793.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$113,570.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 2 | \$239,484.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$118,402.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAVILION MORTGAGE COMPANY | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$474,562.72 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | | |
| | PIONEER BANK | 3 | \$345,684.53 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$110,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$112,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 7 | \$800,320.55 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$121,274.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 2 | \$231,779.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNES CREDIT UNION | 1 | \$111,837.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$111,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE CENTRAL CREDIT UNION | 1 | \$115,954.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$345,230.12 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON STATE BANK | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TCSB MORTGAGE CORPORATION | 1 | \$120,893.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$119,891.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$122,394.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$113,799.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$111,896.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$119,432.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIERONE BANK | 3 | \$358,045.40 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$111,798.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$111,895.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | |
| | VISTA FEDERAL CREDIT UNION | 1 | \$118,895.01 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | WESCOM CREDIT UNION | 1 | \$119,888.86 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$230,000.00 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$123,000.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$344,982.54 | 0.85% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 59 | \$6,842,522.68 | 16.27% | 0 | \$0.00 | NA | \$0. |
| Total | | 351 | \$41,016,879.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31412LA34 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$138,450.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$127,384.73 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | AEA FEDERAL CREDIT UNION | 2 | \$261,871.90 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$282,155.15 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | ALPINE BANK OF ILLINOIS | 2 | \$278,938.03 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$148,361.79 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | AMARILLO NATIONAL BANK | 3 | \$401,357.22 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,223,025.31 | 1.7% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN BANK CENTER FIRST | 2 | \$275,238.60 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$137,475.60 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$145,600.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | ANCHORBANK FSB | 5 | \$690,615.77 | 0.96% | 0 | \$0.00 | NA | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | ASSOCIATED BANK, NA | 46 | \$6,296,600.67 | 8.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$143,869.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$271,381.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 3 | \$400,741.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKFINANCIAL FSB | 1 | \$134,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$273,425.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK STATE BANK | 1 | \$140,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$137,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 6 | \$838,214.51 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$293,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$128,883.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$147,862.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$1,912,570.01 | 2.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS SECURITY BANK | 4 | \$527,034.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$137,225.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLINTON NATIONAL BANK | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL STATE BANK | 1 | \$124,887.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK & TRUST CO. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$254,763.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$136,316.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$262,878.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU WEST MORTGAGE, INC. | 2 | \$270,877.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$135,249.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$378,540.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 2 | \$273,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$146,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$137,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 28 | \$3,740,076.74 | 5.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK RICHMOND, NA | 1 | \$126,320.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NA | 1 | \$129,876.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$390,902.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$126,186.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK | 2 | \$282,840.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 4 | \$560,825.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$427,241.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK | 2 | \$261,497.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK & TRUST | 2 | \$282,934.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$134,871.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$135,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|------|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$124,884.22 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,526,265.30 | 2.12% | 0 | \$0.00 | NA | \$0. |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$143,500.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | FIRST PLACE BANK | 4 | \$542,147.19 | 0.75% | 0 | \$0.00 | NA | \$0. |
| | FIRST UNITED BANK | 1 | \$137,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$129,883.18 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$262,350.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | FLORIDA CREDIT UNION | 1 | \$139,873.43 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | FORUM CREDIT UNION | 1 | \$141,692.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | FREEDOM MORTGAGE CORP. | 1 | \$129,405.73 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK | 7 | \$959,202.63 | 1.33% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK - DEDICATED CHANNEL | 3 | \$418,131.00 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$267,382.48 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | GECU | 4 | \$534,944.89 | 0.74% | 0 | \$0.00 | NA | \$0. |
| | GMAC MORTGAGE, LLC | 10 | \$1,344,577.66 | 1.87% | 0 | \$0.00 | NA | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$275,775.25 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,123,678.90 | 1.56% | 0 | \$0.00 | NA | \$0. |
| | HAMPDEN BANK | 1 | \$143,866.62 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$677,192.71 | 0.94% | 0 | \$0.00 | NA | \$0. |
| | HOME FINANCING CENTER INC. | 5 | \$659,363.45 | 0.92% | 0 | \$0.00 | NA | \$0. |
| | HOMESTEAD BANK | 1 | \$130,151.43 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | ILLINI BANK | 1 | \$134,378.87 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$132,869.77 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$386,878.15 | 0.54% | 0 | \$0.00 | NA | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| JAMES B. NUTTER AND COMPANY | 1 | \$129,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$144,662.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK MORTGAGE SERVICES | 4 | \$539,183.16 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| MARLBOROUGH CO-OPERATIVE BANK | 1 | \$143,700.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK | 2 | \$270,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| MAYFLOWER COOPERATIVE BANK | 2 | \$261,660.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| MECHANICS SAVINGS BANK | 2 | \$269,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$282,217.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$2,064,328.49 | 2.87% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRILL MERCHANTS BANK | 2 | \$284,874.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$271,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-STATE BANK | 1 | \$124,881.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST LOAN SERVICES INC. | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MILFORD BANK, THE | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 2 | \$264,881.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| MONTICELLO BANKING COMPANY | 1 | \$135,474.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$147,116.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC. | 3 | \$421,406.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| NASA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,606,099.25 | 3.62% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$942,360.99 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | - DEDICATED CHANNEL | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$142,521.04 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$652,841.46 | 0.91% | 0 | \$0.00 | NA | 0 \$0. |
| | NORWOOD COOPERATIVE BANK | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | NUMERICA CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$269,643.90 | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
| | ONE WASHINGTON FINANCIAL | 2 | \$262,200.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$148,899.79 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | ORNL FEDERAL CREDIT UNION | 3 | \$401,476.65 | 0.56% | 0 | \$0.00 | NA | 0 \$0. |
| | PATELCO CREDIT UNION | 1 | \$148,858.62 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | PAVILION MORTGAGE COMPANY | 2 | \$288,000.00 | 0.4% | 0 | \$0.00 | NA | 0 \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$284,868.92 | 0.4% | 0 | \$0.00 | NA | 0 \$0. |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$135,874.04 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$138,274.88 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | PIONEER BANK | 1 | \$135,824.08 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | PIONEER CREDIT UNION | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$263,752.53 | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
| | | 2 | \$255,718.68 | 0.36% | 0 | \$0.00 | NA | 0 \$0. |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | RIDDELL NATIONAL BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$271,860.79 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
| | SACRAMENTO CREDIT UNION | 1 | \$143,380.66 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | SKY FINANCIAL GROUP | 16 | \$2,175,725.21 | 3.02% | 0 | \$0.00 | NA | 0 \$0. |
| | SOUTHERN COMMERCIAL BANK | 1 | \$143,500.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$286,373.33 | 0.4% | 0 | \$0.00 | NA | 0 \$0. |
| | SPACE COAST CREDIT UNION | 2 | \$261,000.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
| | ST. ANNES CREDIT UNION | 3 | \$414,339.18 | 0.58% | 0 | \$0.00 | NA | 0 \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$805,161.70 | 1.12% | 0 | \$0.00 | NA | 0 \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$146,000.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$149,764.49 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | STATE BANK OF LINCOLN | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$413,947.46 | 0.58% | 0 | \$0.00 | NA | 0 \$0. |
| | SUTTON STATE BANK | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | TEXAS BANK | 2 | \$280,420.91 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$135,374.50 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | THE HONOR STATE BANK | 1 | \$140,875.60 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | TIERONE BANK | 3 | \$421,674.48 | 0.59% | 0 | \$0.00 | NA | 0 \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$143,863.37 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$124,881.39 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$258,881.39 | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$142,368.01 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | U. S. MORTGAGE CORP. | 1 | \$128,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIONBANK | 2 | \$296,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$134,191.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK, N.A. | 1 | \$134,822.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$128,181.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$131,881.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$139,873.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CREDIT UNION | 2 | \$274,184.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$135,874.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$399,865.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 85 | \$11,582,759.80 | 15.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 530 | \$72,202,545.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412LA42 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$328,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$166,849.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$602,234.84 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$338,796.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | AF BANK | 1 | \$153,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$164,847.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK OF ILLINOIS | 4 | \$651,697.93 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$156,683.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$981,980.05 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 2 | \$315,806.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$171,310.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | ARIZONA STATE CREDIT UNION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 33 | \$5,357,776.52 | 7.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$486,292.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 3 | \$464,629.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF LENOX | 1 | \$156,141.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF OAKFIELD | 1 | \$173,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$153,757.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKFINANCIAL FSB | 1 | \$159,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$319,940.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$163,844.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$490,545.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 2 | \$333,794.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 4 | \$666,896.29 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTER BANK | 1 | \$165,849.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$309,855.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$624,614.91 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$159,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$2,130,639.41 | 3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$312,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$162,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$153,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$149,867.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | COMMUNITY CREDIT UNION OF FLORIDA | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$331,988.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$323,408.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$630,823.27 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$159,855.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$477,547.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$159,459.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$169,058.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 26 | \$4,159,013.11 | 5.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NA | 3 | \$466,264.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$470,705.85 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$149,857.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK | 2 | \$327,696.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$171,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 9 | \$1,393,881.76 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$315,864.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$166,353.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$312,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$159,851.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|------|
| | FIRST NATIONAL BANK OF MILLSTADT | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$824,273.82 | 1.16% | 0 | \$0.00 | NA | \$0. |
| | FIRST PLACE BANK | 5 | \$800,797.49 | 1.13% | 0 | \$0.00 | NA | \$0. |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$159,851.81 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$152,858.28 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | FLORIDA CREDIT UNION | 2 | \$334,451.32 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK | 7 | \$1,163,531.94 | 1.64% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK - DEDICATED CHANNEL | 5 | \$769,140.00 | 1.08% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$153,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | GMAC MORTGAGE, LLC | 4 | \$653,477.26 | 0.92% | 0 | \$0.00 | NA | \$0. |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$149,864.40 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$158,849.13 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | HAMPDEN BANK | 2 | \$304,720.83 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$634,322.54 | 0.89% | 0 | \$0.00 | NA | \$0. |
| | HEARTLAND CREDIT UNION | 2 | \$327,055.63 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | HOME FINANCING CENTER INC. | 2 | \$318,653.55 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$152,858.29 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | HOME STATE BANK | 1 | \$154,856.44 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | HOMESTEAD BANK | 2 | \$300,860.15 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | ILLINI BANK | 1 | \$159,851.81 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$324,611.70 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | IRWIN UNION BANK, FSB | 1 | \$153,860.78 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | JAMES B. NUTTER AND COMPANY | 2 | \$331,300.22 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | L&N FEDERAL CREDIT UNION | 3 | \$480,613.57 | 0.68% | 0 | \$0.00 | NA | \$0. |
| | LA GRANGE STATE BANK | 2 | \$318,706.84 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$170,845.41 | 0.24% | 0 | \$0.00 | NA | \$0. |

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|--|---|---|----------------|-------|---|--------|----|------|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | MACON SAVINGS BANK | 2 | \$327,836.80 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$970,597.32 | 1.37% | 0 | \$0.00 | NA | \$0. |
| | MARQUETTE BANK | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$154,863.25 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | MECHANICS SAVINGS BANK | 2 | \$328,518.10 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$465,708.46 | 0.66% | 0 | \$0.00 | NA | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$149,857.67 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$460,000.00 | 0.65% | 0 | \$0.00 | NA | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$170,850.44 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$173,838.85 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | MID-PENN BANK | 1 | \$161,254.09 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | MID-STATE BANK | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | MILFORD BANK, THE | 1 | \$148,867.65 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE AMERICA, INC. | 3 | \$483,547.54 | 0.68% | 0 | \$0.00 | NA | \$0. |
| | NASA FEDERAL CREDIT UNION | 1 | \$172,843.60 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,287,926.79 | 1.81% | 0 | \$0.00 | NA | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$307,000.69 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 6 | \$974,900.00 | 1.37% | 0 | \$0.00 | NA | \$0. |

| CHANNEL | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| NEW ALLIANCE BANK | 2 | \$326,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$326,082.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$331,612.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$149,705.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| ORRSTOWN BANK | 2 | \$317,216.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 2 | \$303,261.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| PAVILION MORTGAGE COMPANY | 1 | \$169,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$803,555.49 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$151,731.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$156,454.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| PIONEER BANK | 1 | \$160,075.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| PIONEER CREDIT UNION | 1 | \$166,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$164,850.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$162,895.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| S&T BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$151,862.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| SACRAMENTO CREDIT UNION | 2 | \$274,617.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| SARASOTA COASTAL CREDIT UNION | 1 | \$160,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| SHELBY SAVINGS BANK, SSB | 1 | \$154,959.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| SKY FINANCIAL GROUP | 2 | \$303,234.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$637,441.48 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. ANNES CREDIT UNION | 1 | \$149,714.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$620,262.04 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 2 | \$302,013.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$157,853.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF THE LAKES | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$157,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$643,948.21 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| SUTTON STATE BANK | 1 | \$153,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| TEACHER FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| THE CALIFORNIA CREDIT UNION | 3 | \$469,290.77 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$154,725.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| THE HONOR STATE BANK | 1 | \$156,858.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| TIERONE BANK | 3 | \$456,079.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| TINKER FEDERAL CREDIT UNION | 1 | \$150,806.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 1 | \$174,334.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| TXL MORTGAGE CORPORATION | 1 | \$164,379.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| U. S. MORTGAGE CORP. | 6 | \$980,379.48 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION BANK | 2 | \$322,848.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK, N.A. | 1 | \$155,358.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY BANK | 1 | \$160,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| VISTA FEDERAL CREDIT UNION | 1 | \$149,867.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$171,348.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$149,863.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CREDIT UNION | 3 | \$481,555.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 4 | \$647,633.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$479,406.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 4 | \$640,226.87 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 65 | \$10,487,547.92 | 14.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 444 | \$71,145,082.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31412LA67 | ALTRA FEDERAL CREDIT UNION | 1 | \$339,150.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$180,160.91 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 3 | \$615,969.37 | 7.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$187,825.87 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 2 | \$393,576.19 | 4.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | LA GRANGE STATE BANK | 3 | \$721,223.03 | 8.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$923,173.30 | 11.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$224,796.60 | 2.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$599,559.84 | 7.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$289,974.60 | 3.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$308,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$193,600.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$175,750.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$2,899,982.51 | 36.02% | 0 | \$0.00 | NA | 0 | \$0. |

| Total | | | 34 | \$8,052,742.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31412LA75 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$190,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$339,233.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALPINE BANK OF ILLINOIS | 1 | \$220,739.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$462,724.94 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN BANK, N.A. | 1 | \$195,523.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$355,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ASSOCIATED BANK, NA | 7 | \$1,725,690.08 | 3.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$265,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AURORA FINANCIAL GROUP INC. | 2 | \$640,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANCORPSOUTH BANK | 1 | \$179,029.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF HAWAII | 2 | \$655,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$633,731.41 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANKFINANCIAL FSB | 1 | \$208,811.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BAXTER CREDIT UNION | 3 | \$688,167.85 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$212,802.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,825,014.58 | 3.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$368,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CHARTER BANK | 1 | \$276,103.17 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CHELSEA GROTON SAVINGS BANK | 2 | \$368,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CHEVY CHASE BANK FSB | 1 | \$270,530.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,788,526.71 | 3.86% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | CHITTENDEN TRUST COMPANY | 1 | \$179,841.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$183,038.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$177,731.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$193,820.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$210,913.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$576,471.08 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NA | 1 | \$365,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$316,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$195,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$176,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$184,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$356,311.59 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$247,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$459,391.85 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 3 | \$713,801.68 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$838,317.60 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$309,909.24 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 3 | \$765,383.95 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 2 | \$355,893.98 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$355,350.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$1,008,605.19 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|------|
| | HARBOR FEDERAL SAVINGS BANK | | | | | | | |
| | 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. |
| | MACHIAS SAVINGS BANK | 1 | \$186,000.00 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | 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% | 0 | \$0.00 | NA | \$0. |
| | 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. |
| | | 1 | \$271,748.07 | 0.59% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|------|
| | OLD SECOND MORTGAGE COMPANY | | | | | | | |
| | 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. |
| | 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. |
| | | 1 | \$182,875.84 | 0.39% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | VISTA FEDERAL CREDIT UNION | | | | | | | | |
| | WALLICK AND VOLK INC. | 1 | \$275,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CREDIT UNION | 4 | \$1,143,225.35 | 2.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 1 | \$301,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$4,432,852.04 | 9.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 183 | \$46,383,111.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31412LA83 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$722,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$768,540.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,999,409.85 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$367,650.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK OF ILLINOIS | 6 | \$1,526,855.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$416,623.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,297,499.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 2 | \$498,450.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$554,035.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$291,097.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 10 | \$2,804,654.36 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$525,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 50 | \$11,936,849.56 | 4.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$249,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 5 | \$1,433,045.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 10 | \$2,271,852.15 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 5 | \$1,656,164.39 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF LANCASTER COUNTY NA | 2 | \$415,627.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | BANK OF THE CASCADES | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,063,683.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$251,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$479,740.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY GULF CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$211,653.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$1,262,041.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$3,261,225.85 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOSTON FIREFIGHTERS CREDIT UNION | 3 | \$992,385.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUTTE COMMUNITY BANK | 2 | \$631,724.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$93,865.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 2 | \$392,599.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,642,146.55 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$249,774.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$196,697.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK FSB | 1 | \$391,626.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 20 | \$5,507,268.67 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHITTENDEN TRUST COMPANY | 6 | \$1,353,597.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$258,750.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | \$6,389,921.69 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CITYWIDE MORTGAGE COMPANY | 2 | \$427,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$850,164.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SECURITY BANK | 2 | \$439,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONNECTICUT RIVER BANK | 1 | \$209,810.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$421,627.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$249,370.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,104,217.07 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAST BOSTON SAVINGS BANK | 1 | \$227,201.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVISION CREDIT UNION | 1 | \$244,773.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$284,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$318,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$724,530.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$582,933.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 29 | \$6,922,530.90 | 2.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN CREDIT UNION | 1 | \$279,746.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF CLEWISTON | 1 | \$275,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NA | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,707,991.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK | 2 | \$391,337.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 3 | \$1,267,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$488,935.53 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST INTERSTATE BANK | 10 | \$2,648,688.85 | 0.94% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$785,795.05 | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK & TRUST | 1 | \$291,729.55 | 0.1% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK ALASKA | 3 | \$865,178.31 | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$416,805.49 | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$423,345.16 | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$332,820.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$534,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$3,196,008.09 | 1.13% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST PLACE BANK | 19 | \$5,200,477.10 | 1.84% | 0 | \$0.00 | NA | 0 \$0. |
| | FLORIDA CREDIT UNION | 1 | \$324,706.20 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$224,570.92 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | FREMONT BANK | 64 | \$18,480,872.25 | 6.55% | 0 | \$0.00 | NA | 0 \$0. |
| | FREMONT BANK - DEDICATED CHANNEL | 21 | \$6,244,682.95 | 2.21% | 0 | \$0.00 | NA | 0 \$0. |
| | FULTON BANK | 1 | \$299,456.13 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$184,474.80 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
| | GMAC MORTGAGE, LLC | 15 | \$4,021,958.44 | 1.43% | 0 | \$0.00 | NA | 0 \$0. |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$573,104.94 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
| | | 10 | \$2,584,396.66 | 0.92% | 0 | \$0.00 | NA | 0 \$0. |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|------|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | 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. |
| | L&N FEDERAL CREDIT UNION | 2 | \$533,729.71 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | 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. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | MECHANICS SAVINGS BANK | 2 | \$451,833.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$185,028.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$3,666,427.13 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$681,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRILL MERCHANTS BANK | 5 | \$1,128,361.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$398,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$890,596.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$574,748.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$197,321.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-STATE BANK | 4 | \$1,024,197.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST LOAN SERVICES INC. | 2 | \$557,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILFORD BANK, THE | 3 | \$609,420.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 3 | \$1,026,455.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$905,506.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 5 | \$1,042,397.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$367,991.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASA FEDERAL CREDIT UNION | 2 | \$463,735.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$5,795,362.63 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$4,864,830.66 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ALLIANCE BANK | 5 | \$1,369,919.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,234,105.30 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 5 | \$1,260,784.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|-----|-----------------|-------|---|--------|----|------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | 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. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$699,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | 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. |
| | | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|----------------|-------|---|--------|----|------|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | |
| | 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 | 2 | \$462,836.99 | 0.16% | 0 | \$0.00 | NA | \$0. |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|-------------|
| | SERVICES | | | | | | | |
| | 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. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$175,840.89 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | 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 | \$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. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | BANK OF WESTON | 2 | \$138,602.96 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$138,953.78 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$56,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$144,378.60 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTREBANK | 1 | \$74,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$83,927.67 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$100,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$63,723.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$178,153.41 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNBELT BANK | 1 | \$57,950.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$72,937.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$122,050.37 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$42,962.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$109,906.34 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$134,943.29 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$80,136.36 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$55,152.47 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$43,212.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$74,437.41 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$150,620.21 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$51,655.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$68,943.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$184,858.43 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$47,733.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 1 | \$76,933.71 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|--------|---|--------|----|---|------|
| | GUILD MORTGAGE COMPANY | 1 | \$56,952.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANNIBAL NATIONAL BANK | 1 | \$77,850.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$503,150.64 | 5.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$70,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$65,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$60,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$72,818.05 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACON SAVINGS BANK | 1 | \$55,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$76,465.92 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$298,949.12 | 3.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$66,442.74 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$61,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$67,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CLEARING CORPORATION | 1 | \$67,942.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$54,355.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,077,878.50 | 11.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$614,734.46 | 6.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$70,941.80 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$51,956.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 1 | \$79,931.12 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$73,341.30 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO CREDIT UNION | 1 | \$74,388.37 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$43,826.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 4 | \$237,083.77 | 2.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$69,944.02 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$47,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$82,724.06 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$84,726.99 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIONBANK | 1 | \$83,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$105,484.17 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 3 | \$203,842.88 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$1,227,957.42 | 12.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 147 | \$9,670,199.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412LAA8 | ABACUS FEDERAL SAVINGS BANK | 2 | \$398,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$68,542.05 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEA FEDERAL CREDIT UNION | 1 | \$81,993.16 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$59,270.84 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$117,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$109,125.44 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$64,592.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT | 2 | \$535,842.13 | 7.54% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | BANKIOWA | 1 | \$64,600.67 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$59,631.38 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLOOMFIELD STATE BANK | 1 | \$57,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$145,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$170,637.21 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CCO MORTGAGE CORPORATION | 2 | \$417,402.18 | 5.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$133,894.90 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$200,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHITTENDEN TRUST COMPANY | 2 | \$135,175.74 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 1 | \$139,134.06 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | COTTAGE SAVINGS BANK | 1 | \$79,515.14 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$181,289.46 | 2.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$104,354.92 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$59,265.93 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$98,575.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$200,974.50 | 2.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$79,300.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$119,267.75 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$223,947.89 | 3.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$133,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$73,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$232,880.46 | 3.28% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | MAYFLOWER COOPERATIVE BANK | 1 | \$70,317.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$550,070.27 | 7.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-STATE BANK | 1 | \$54,664.39 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 1 | \$80,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$60,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$182,877.22 | 2.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$45,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$48,204.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 2 | \$305,623.62 | 4.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$88,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$125,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$108,570.22 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$41,544.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$450,939.83 | 6.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 63 | \$7,103,925.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412LAB6 | ADVANTAGE BANK | 1 | \$47,711.06 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$72,450.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 3 | \$249,262.78 | 7.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$42,544.11 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$362,192.12 | 10.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | CCO MORTGAGE CORPORATION | 5 | \$722,451.44 | 21.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | CENTRAL MORTGAGE COMPANY | 2 | \$153,325.65 | 4.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$174,632.77 | 5.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHITTENDEN TRUST COMPANY | 1 | \$80,512.40 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 1 | \$195,774.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$99,402.12 | 2.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$88,471.50 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$258,434.88 | 7.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$125,241.52 | 3.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$47,714.97 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$50,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$128,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK CORPORATION | 1 | \$131,210.80 | 3.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$111,732.55 | 3.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONTICELLO BANKING COMPANY | 2 | \$104,703.09 | 3.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$63,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$100,830.60 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$3,409,598.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31412LAC4 | AEA FEDERAL CREDIT UNION | 1 | \$81,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$80,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$130,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 2 | \$529,645.02 | 5.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$624,750.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$187,325.55 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$242,925.37 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | CCO MORTGAGE CORPORATION | 2 | \$389,594.53 | 4.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED | 3 | \$888,799.93 | 10.01% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | CHANNEL | | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$54,204.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$139,503.03 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 7 | \$1,732,545.62 | 19.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | LA GRANGE STATE BANK | 1 | \$82,595.76 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 5 | \$654,539.82 | 7.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$150,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$154,443.94 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ALLIANCE BANK | 1 | \$120,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$202,279.38 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$279,006.05 | 3.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PFF BANK AND TRUST | 1 | \$239,148.04 | 2.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 1 | \$162,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$378,169.76 | 4.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$105,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,174,429.34 | 13.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$8,883,305.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412LAD2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$204,243.83 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$121,540.27 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$429,083.05 | 4.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$444,712.14 | 4.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 2 | \$258,449.22 | 2.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$79,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | BANCORPSOUTH BANK | 1 | \$61,867.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLOOMFIELD STATE BANK | 1 | \$41,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$775,332.37 | 8.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$87,071.47 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$145,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$103,450.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$160,656.68 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$159,653.71 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$122,136.40 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$49,893.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$204,234.75 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK & TRUST | 1 | \$53,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$105,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$134,712.12 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 2 | \$444,435.43 | 4.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 2 | \$252,698.61 | 2.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$204,556.31 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$111,199.22 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$166,643.89 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-STATE BANK | 1 | \$252,452.43 | 2.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$139,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | |
| | 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 | \$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. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | AEA FEDERAL CREDIT UNION | 1 | \$51,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$399,184.38 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 3 | \$254,766.27 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$681,782.06 | 3.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$61,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$123,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF LANCASTER COUNTY NA | 1 | \$125,735.28 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$83,639.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$327,071.61 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$159,668.83 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$86,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 4 | \$700,343.21 | 3.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$191,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS SECURITY BANK | 2 | \$219,241.54 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$49,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$269,441.15 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 1 | \$133,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$165,863.49 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$40,466.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$185,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| FARMERS AND MERCHANTS TRUST COMPANY | | | | | | | | |
| FIFTH THIRD - DEDICATED CHANNEL | 14 | \$1,719,257.82 | 8.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK RICHMOND, NA | 2 | \$195,005.88 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$119,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL BANK | 1 | \$79,834.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$68,609.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$328,445.35 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK | 1 | \$49,896.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK & TRUST | 1 | \$66,909.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$269,437.42 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$94,800.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$49,894.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$54,886.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$220,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 1 | \$63,767.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$113,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$114,761.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANSEN BANK & TRUST | 1 | \$46,861.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$180,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$77,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 2 | \$218,543.32 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| GECU | 1 | \$72,549.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$224,813.72 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,071,149.04 | 5.18% | 0 | \$0.00 | NA | 0 \$0. |
| | GUARANTY BANK F.S.B. | 1 | \$159,325.94 | 0.77% | 0 | \$0.00 | NA | 0 \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$219,710.22 | 1.06% | 0 | \$0.00 | NA | 0 \$0. |
| | HERSHEY STATE BANK | 1 | \$131,132.07 | 0.63% | 0 | \$0.00 | NA | 0 \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 \$0. |
| | INDEPENDENT BANK CORPORATION | 2 | \$274,131.73 | 1.32% | 0 | \$0.00 | NA | 0 \$0. |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$44,221.14 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 2.02% | 0 | \$0.00 | NA | 0 \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$806,302.43 | 3.9% | 0 | \$0.00 | NA | 0 \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$51,891.20 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
| | MACHIAS SAVINGS BANK | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
| | MECHANICS SAVINGS BANK | 1 | \$101,788.88 | 0.49% | 0 | \$0.00 | NA | 0 \$0. |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$316,319.58 | 1.53% | 0 | \$0.00 | NA | 0 \$0. |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,017,729.46 | 4.92% | 0 | \$0.00 | NA | 0 \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$194,596.39 | 0.94% | 0 | \$0.00 | NA | 0 \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$161,669.67 | 0.78% | 0 | \$0.00 | NA | 0 \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$151,685.39 | 0.73% | 0 | \$0.00 | NA | 0 \$0. |
| | MIDWEST LOAN SERVICES INC. | 2 | \$220,000.00 | 1.06% | 0 | \$0.00 | NA | 0 \$0. |
| | NASA FEDERAL CREDIT UNION | 1 | \$119,758.96 | 0.58% | 0 | \$0.00 | NA | 0 \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | NATIONSTAR MORTGAGE, LLC | 1 | \$106,778.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$689,500.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$209,576.04 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$256,272.29 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONE WASHINGTON FINANCIAL | 1 | \$190,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$63,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$109,333.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | PFF BANK AND TRUST | 1 | \$143,706.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 1 | \$62,568.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$136,430.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 1 | \$198,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIDDELL NATIONAL BANK | 1 | \$61,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$96,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$59,875.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$141,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 1 | \$225,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 3 | \$298,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK FINANCIAL | 1 | \$149,684.86 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 2 | \$294,803.91 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$179,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$69,859.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$103,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNITED BANK AND TRUST COMPANY | | | | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$59,873.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$140,708.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK EAST | 1 | \$183,613.42 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CREDIT UNION | 1 | \$298,736.16 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$656,254.80 | 3.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 163 | \$20,691,453.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412LAF7 | AMARILLO NATIONAL BANK | 1 | \$82,172.61 | 2.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | CCO MORTGAGE CORPORATION | 4 | \$506,512.75 | 17.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$143,715.07 | 4.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$61,200.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$79,841.71 | 2.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$99,805.11 | 3.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$90,822.64 | 3.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$45,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$70,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$204,186.47 | 7.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$110,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$69,861.49 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAVILION MORTGAGE COMPANY | 1 | \$53,600.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 1 | \$88,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$417,000.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | | | | | | | |
| | | 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 | \$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 | \$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 | \$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 | \$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% | 0 | \$0.00 | NA | \$0. |
| Total | | | 114 | \$18,162,193.07 | 100% | 0 | \$0.00 | 0 | \$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 | \$0. |
| | | | | | | | | | |
| 31412LAM2 | | | 3 | \$266,356.60 | 4.22% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | CITIMORTGAGE, INC. | 2 | \$250,472.66 | 3.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 35 | \$5,798,531.08 | 91.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$6,315,360.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412LAN0 | | AMSOUTH BANK | 1 | \$148,446.68 | 2.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 2 | \$175,215.11 | 3.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 6 | \$1,028,221.99 | 17.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$298,154.89 | 5.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 27 | \$3,705,493.26 | 63.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK | 1 | \$61,738.80 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$381,082.90 | 6.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$5,798,353.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412LAP5 | | AF BANK | 1 | \$46,846.82 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALPINE BANK OF ILLINOIS | 2 | \$122,173.27 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMARILLO NATIONAL BANK | 2 | \$95,241.99 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ASSOCIATED BANK, NA | 7 | \$380,236.32 | 6.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANCORPSOUTH BANK | 2 | \$120,457.53 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIZENS BANK | 2 | \$120,247.49 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$133,598.05 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIZENS STATE BANK | 1 | \$41,461.47 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$83,427.21 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$73,354.91 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$59,000.73 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$587,359.44 | 10.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST AMERICAN CREDIT UNION | 3 | \$200,531.71 | 3.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST BANK RICHMOND, NA | 1 | \$41,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | FIRST CENTURY BANK, NA | 1 | \$65,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$60,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$193,034.72 | 3.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$55,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$145,390.32 | 2.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$78,736.93 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$73,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 1 | \$76,749.04 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$50,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | MECHANICS SAVINGS BANK | 1 | \$68,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$171,126.60 | 3.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST LOAN SERVICES INC. | 1 | \$55,813.52 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONTICELLO BANKING COMPANY | 1 | \$59,798.04 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$206,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$130,765.42 | 2.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$69,766.90 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$49,666.11 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLANTATION FEDERAL BANK | 1 | \$67,329.29 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$47,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$62,189.97 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$75,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 3 | \$178,586.87 | 3.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$72,027.74 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$70,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIERONE BANK | 4 | \$202,193.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE COMPANY | 1 | \$48,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$65,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 1 | \$62,787.94 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$861,867.09 | 15.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 92 | \$5,570,866.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412LAQ3 | ALPINE BANK OF ILLINOIS | 2 | \$226,115.06 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$190,972.86 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$292,538.78 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 3 | \$385,700.47 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$216,771.15 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$84,146.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK STATE BANK | 1 | \$123,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$124,779.05 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$189,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$812,289.54 | 4.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$400,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS SECURITY BANK | 1 | \$111,358.09 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$188,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY BANK & TRUST CO. | | | | | | | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$130,559.07 | 0.77% | 0 | \$0.00 | NA | 0 \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,629,513.99 | 9.59% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST AMERICAN CREDIT UNION | 1 | \$92,250.00 | 0.54% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$94,889.73 | 0.56% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$129,567.10 | 0.76% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FINANCIAL BANK | 2 | \$262,114.75 | 1.54% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST INTERSTATE BANK | 1 | \$162,000.00 | 0.95% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,700.00 | 0.55% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$99,667.00 | 0.59% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$403,682.24 | 2.38% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST PLACE BANK | 1 | \$223,526.54 | 1.32% | 0 | \$0.00 | NA | 0 \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$452,947.65 | 2.67% | 0 | \$0.00 | NA | 0 \$0. |
| | FREMONT BANK | 2 | \$248,000.00 | 1.46% | 0 | \$0.00 | NA | 0 \$0. |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$353,248.00 | 2.08% | 0 | \$0.00 | NA | 0 \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$243,000.00 | 1.43% | 0 | \$0.00 | NA | 0 \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$91,000.00 | 0.54% | 0 | \$0.00 | NA | 0 \$0. |
| | HARRY MORTGAGE COMPANY | 1 | \$126,000.00 | 0.74% | 0 | \$0.00 | NA | 0 \$0. |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$346,828.67 | 2.04% | 0 | \$0.00 | NA | 0 \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$155,486.07 | 0.92% | 0 | \$0.00 | NA | 0 \$0. |
| | LA GRANGE STATE BANK | 1 | \$99,268.34 | 0.58% | 0 | \$0.00 | NA | 0 \$0. |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$202,290.11 | 1.19% | 0 | \$0.00 | NA | 0 \$0. |
| | | 1 | \$111,623.01 | 0.66% | 0 | \$0.00 | NA | 0 \$0. |

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|--|---|---|--------------|-------|---|--------|----|------|
| | MECHANICS SAVINGS BANK | | | | | | | |
| | 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. |
| | | 1 | \$290,141.00 | 1.71% | 0 | \$0.00 | NA | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | VALLEY MORTGAGE COMPANY INC. | | | | | | | | |
| | WEBSTER BANK, N.A. | 1 | \$138,593.93 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CREDIT UNION | 1 | \$199,326.82 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 12 | \$1,536,569.74 | 9.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,587,073.39 | 9.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 115 | \$16,984,930.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412LAR1 | BUTTE COMMUNITY BANK | 1 | \$366,720.74 | 3.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$150,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$904,814.46 | 8.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHITTENDEN TRUST COMPANY | 1 | \$175,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$159,881.26 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$1,017,750.26 | 10.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 5 | \$1,050,961.55 | 10.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 6 | \$1,179,436.92 | 11.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT NATIONAL BANK | 1 | \$233,826.34 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$163,400.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$324,800.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$1,074,787.14 | 10.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ALLIANCE BANK | 1 | \$231,700.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$268,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 3 | \$889,363.51 | 8.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$439,388.16 | 4.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$466,529.83 | 4.63% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | Unavailable | 4 | \$989,298.24 | 9.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$10,085,658.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412LAS9 | BANK OF STANLY | 1 | \$323,952.78 | 3.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK STATE BANK | 1 | \$219,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$247,510.59 | 2.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$98,324.87 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$595,120.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$166,821.46 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$165,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 1 | \$417,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 1 | \$83,910.20 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$245,919.24 | 2.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$115,176.74 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-STATE BANK | 1 | \$210,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$208,765.81 | 2.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$188,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$300,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$695,000.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$218,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$281,010.18 | 3.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 3 | \$513,150.82 | 6.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$311,666.45 | 3.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK | 3 | \$503,752.79 | 5.96% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | WILMINGTON TRUST COMPANY | 3 | \$837,497.55 | 9.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,509,916.09 | 17.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$8,454,495.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412LAT7 | ACACIA FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$74,927.10 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$63,650.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$75,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$73,928.07 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 2 | \$139,858.83 | 3.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKIOWA | 1 | \$64,109.09 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$83,500.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK STATE BANK | 1 | \$80,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$118,440.36 | 3.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$65,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL STATE BANK | 1 | \$82,519.71 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$104,791.73 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 2 | \$139,440.77 | 3.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$53,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$285,091.78 | 7.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 2 | \$164,400.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$79,922.24 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$79,922.24 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$79,221.94 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$49,490.84 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | FORT CAMPBELL FEDERAL CREDIT UNION | | | | | | | | |
| | GECU | 2 | \$127,480.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$79,091.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX FEDERAL CREDIT UNION | 1 | \$72,700.35 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$205,459.34 | 5.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 1 | \$63,058.65 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$59,941.68 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 1 | \$56,145.37 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE CENTRAL CREDIT UNION | 1 | \$55,556.74 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$77,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 3 | \$206,823.14 | 5.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$68,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$55,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$732,539.81 | 18.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$3,865,810.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412LAU4 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$292,283.53 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$103,550.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$107,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEA FEDERAL CREDIT UNION | 1 | \$91,050.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$100,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$102,298.06 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$91,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$191,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 5 | \$507,669.55 | 5.14% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|------|
| | ASSOCIATED BANK, NA | | | | | | | |
| | 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 CORPORATION | 1 | \$109,690.69 | 1.11% | 0 | \$0.00 | NA | \$0. |
| | 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. |
| | | 1 | \$88,112.20 | 0.89% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|------|
| | LA GRANGE STATE BANK | | | | | | | |
| | 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. |
| | | 1 | \$85,000.00 | 0.86% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$88,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$89,720.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$104,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$106,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$1,260,960.88 | 12.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 101 | \$9,880,904.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31412LAV2 | EAST BOSTON SAVINGS BANK | 12 | \$1,949,117.88 | 52.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$606,778.23 | 16.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO CREDIT UNION | 3 | \$578,993.85 | 15.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | U. S. MORTGAGE CORP. | 2 | \$558,847.71 | 15.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$3,693,737.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31412LAW0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,547,439.34 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST SECURITY BANK OF WASHINGTON | 8 | \$1,615,874.05 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$239,879.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,056,061.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$971,024.58 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$316,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEA FEDERAL CREDIT UNION | 6 | \$872,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | AF BANK | 1 | \$406,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$139,863.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK OF ILLINOIS | 1 | \$157,049.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------------------------------|----|-----------------|-------|---|--------|----|---|------|
| AMARILLO NATIONAL BANK | 1 | \$151,848.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| AMEGY MORTGAGE | 2 | \$368,651.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$613,271.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK CENTER FIRST | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 3 | \$553,654.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE CREDIT UNION | 5 | \$1,007,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 18 | \$3,203,733.75 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 3 | \$461,146.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 1 | \$201,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII | 52 | \$16,412,782.18 | 8.61% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE CASCADES | 7 | \$1,658,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$402,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY GULF CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| BENCHMARK BANK | 3 | \$762,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$608,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK STATE BANK | 2 | \$377,669.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 51 | \$14,059,884.52 | 7.38% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 1 | \$374,635.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$249,757.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| CHARTER BANK | 1 | \$214,014.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CHELSEA GROTON SAVINGS BANK | 5 | \$1,167,235.82 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| CHETCO FEDERAL CREDIT UNION | 4 | \$458,335.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CHEVY CHASE BANK, FSB - DEDICATED | 3 | \$897,494.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |

| CHANNEL | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$385,580.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| CLINTON NATIONAL BANK | 2 | \$312,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL STATE BANK | 2 | \$339,826.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$369,226.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 5 | \$1,184,597.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 12 | \$2,549,843.24 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$323,685.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$486,443.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES | 2 | \$358,910.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,525,783.95 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| EAST BOSTON SAVINGS BANK | 1 | \$126,365.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$197,812.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$109,890.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$174,126.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$405,805.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK, NA | 2 | \$409,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$2,708,563.71 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$244,761.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$158,413.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | 36 | \$7,183,351.07 | 3.77% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$413,808.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$174,825.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$159,437.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK & TRUST | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$226,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,737,908.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 12 | \$2,445,316.91 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$349,643.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 3 | \$585,645.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 2 | \$432,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 5 | \$920,322.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAWAII NATIONAL BANK | 1 | \$414,576.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 2 | \$766,608.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$314,014.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISB COMMUNITY BANK | 1 | \$396,833.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | KITSAP BANK | 1 | \$351,657.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | LA GRANGE STATE BANK | 2 | \$672,594.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 32 | \$8,338,054.91 | 4.38% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | |
| | LUSO FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | MACHIAS SAVINGS BANK | 1 | \$227,767.54 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | MACON SAVINGS BANK | 9 | \$1,811,136.23 | 0.95% | 0 | \$0.00 | NA | 0 \$0. |
| | MARQUETTE BANK | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0. |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$268,027.50 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 18 | \$3,565,553.72 | 1.87% | 0 | \$0.00 | NA | 0 \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,207,000.00 | 0.63% | 0 | \$0.00 | NA | 0 \$0. |
| | MERRILL MERCHANTS BANK | 1 | \$325,341.59 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$645,900.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$458,723.97 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$2,054,255.00 | 1.08% | 0 | \$0.00 | NA | 0 \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$410,900.24 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
| | MID-STATE BANK | 6 | \$2,003,811.76 | 1.05% | 0 | \$0.00 | NA | 0 \$0. |
| | MIDWEST LOAN SERVICES INC. | 1 | \$118,282.13 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
| | MISSION FEDERAL CREDIT UNION | 2 | \$583,000.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$314,012.74 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
| | MORTGAGE AMERICA, INC. | 6 | \$1,540,687.93 | 0.81% | 0 | \$0.00 | NA | 0 \$0. |
| | MORTGAGE CLEARING CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
| | MT. MCKINLEY BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
| | NASA FEDERAL CREDIT UNION | 2 | \$606,900.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT | 2 | \$598,900.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0. |

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|--|---|----|-----------------|-------|---|--------|----|------|
| | UNION | | | | | | | |
| | 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. |
| | PORT WASHINGTON STATE BANK | 1 | \$239,350.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | 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. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | SOMERSET TRUST COMPANY | 1 | \$123,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN BANK & TRUST COMPANY | 4 | \$1,164,703.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 5 | \$1,128,570.39 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$124,872.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK FINANCIAL | 2 | \$336,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,028,568.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$696,769.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$352,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$1,885,616.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$126,233.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HARVARD STATE BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$410,100.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE TRADERS NATIONAL BANK | 1 | \$339,645.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$384,616.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIERONE BANK | 9 | \$1,531,754.30 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$154,199.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 16 | \$4,207,754.07 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | TXL MORTGAGE CORPORATION | 1 | \$157,512.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | U. S. MORTGAGE CORP. | 7 | \$1,893,815.60 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$260,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 3 | \$515,837.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$551,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$357,657.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$126,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,395,022.73 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,411,647.52 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK | 4 | \$619,479.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 4 | \$609,663.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 2 | \$387,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$299,638.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 4 | \$903,928.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 141 | \$30,737,874.89 | 16.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 823 | \$190,750,149.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412LAX8 | ABACUS FEDERAL SAVINGS BANK | 2 | \$349,857.67 | 5.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$149,857.67 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$214,800.87 | 3.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AKRON | 1 | \$149,867.65 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$130,384.86 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK, N.A. | 1 | \$229,797.07 | 3.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMANET, LLC | 1 | \$210,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVANS NATIONAL BANK | 3 | \$413,889.78 | 6.65% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$123,885.15 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$193,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$199,800.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$174,833.95 | 2.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,265,922.22 | 20.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$224,796.59 | 3.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$665,000.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$373,479.43 | 6% | 0 | \$0.00 | NA | 0 | \$0. |
| | U. S. MORTGAGE CORP. | 2 | \$335,681.17 | 5.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 4 | \$590,721.21 | 9.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$227,087.57 | 3.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$6,222,662.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412LAY6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$232,032.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$134,772.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$76,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEA FEDERAL CREDIT UNION | 1 | \$44,957.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$66,536.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK OF ILLINOIS | 6 | \$402,930.23 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 4 | \$240,480.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$143,844.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | AMERICAN BANK | 3 | \$193,279.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 3 | \$221,145.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$84,350.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$44,959.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$45,956.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 50 | \$3,435,791.95 | 8.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$62,943.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$216,325.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 3 | \$189,867.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF LENOX | 1 | \$64,343.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WESTON | 3 | \$189,789.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKFINANCIAL FSB | 1 | \$48,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$98,220.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$137,174.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK STATE BANK | 2 | \$145,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLOOMFIELD STATE BANK | 3 | \$225,865.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$74,730.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 2 | \$131,943.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$79,124.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 9 | \$558,444.72 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$80,924.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTREBANK | 1 | \$53,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTER BANK | 1 | \$73,193.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$113,037.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$192,144.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$118,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$61,441.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLARKE COUNTY STATE BANK | 1 | \$70,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLINTON NATIONAL BANK | 1 | \$49,707.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$81,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL STATE BANK | 1 | \$64,941.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK & TRUST CO. | 1 | \$71,936.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK, N.A. | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 1 | \$72,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$63,993.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 2 | \$119,886.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$72,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$106,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$355,329.52 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPONT STATE BANK | 1 | \$47,955.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$67,697.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITABLE BANK SSB | 1 | \$82,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$65,537.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$127,444.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIFTH THIRD - DEDICATED CHANNEL | 35 | \$2,458,021.02 | 6.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN CREDIT UNION | 1 | \$59,947.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF CLEWISTON | 1 | \$74,933.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK RICHMOND, NA | 2 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NA | 1 | \$69,533.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$389,971.92 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$123,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$55,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$146,541.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$145,932.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK | 12 | \$763,775.85 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$71,417.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 5 | \$329,067.29 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$826,405.98 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK & TRUST | 3 | \$203,405.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$50,955.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$274,614.96 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|--------------|-------|---|--------|----|---|------|
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$688,225.76 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$149,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 12 | \$805,149.22 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$81,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$133,880.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$71,184.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 3 | \$207,498.73 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$74,933.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK | 1 | \$79,929.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$53,530.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 2 | \$151,153.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$56,947.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 8 | \$530,273.87 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 3 | \$191,708.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMPDEN BANK | 1 | \$66,937.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$163,925.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 3 | \$226,859.65 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$82,423.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTEAD BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 2 | \$105,302.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$44,684.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$44,919.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$160,926.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$49,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$343,821.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$59,945.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 4 | \$225,155.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE REGION BANK | 1 | \$47,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$67,935.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACON SAVINGS BANK | 1 | \$79,927.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$422,123.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$147,095.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 17 | \$1,128,897.54 | 2.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$67,438.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST LOAN SERVICES INC. | 4 | \$248,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILFORD BANK, THE | 1 | \$82,923.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$55,947.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$246,755.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$79,858.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$357,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$65,941.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$46,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$342,650.15 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK TRUST AND SAVINGS BANK | 1 | \$74,867.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$64,879.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 3 | \$210,185.48 | 0.53% | 0 | \$0.00 | NA | 0 \$0. |
| | ORRSTOWN BANK | 1 | \$67,938.52 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | PATELCO CREDIT UNION | 1 | \$71,863.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
| | PAVILION MORTGAGE COMPANY | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$82,575.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$66,400.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$80,067.93 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | PIONEER CREDIT UNION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$155,107.81 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$77,400.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$74,880.58 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
| | S&T BANK | 2 | \$150,663.73 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$151,361.45 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$254,562.64 | 0.65% | 0 | \$0.00 | NA | 0 \$0. |
| | SHELBY SAVINGS BANK, SSB | 1 | \$44,620.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE | 1 | \$47,850.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|------|
| | SERVICES OF TEXAS | | | | | | | |
| | SKY FINANCIAL GROUP | 22 | \$1,410,371.03 | 3.58% | 0 | \$0.00 | NA | \$0. |
| | 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. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNITED MORTGAGE COMPANY | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$219,875.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$63,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 3 | \$205,710.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CREDIT UNION | 2 | \$121,203.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$139,270.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$82,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$59,944.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 1 | \$78,128.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$331,492.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 95 | \$6,194,622.98 | 15.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 592 | \$39,503,172.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31412LAZ3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$381,988.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | AF BANK | 1 | \$87,920.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK OF ILLINOIS | 9 | \$842,341.19 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$297,157.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$90,917.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$107,897.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$777,632.90 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$94,028.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | AMERICAN BANK CENTER FIRST | 2 | \$210,001.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$94,403.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$102,320.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$99,109.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 42 | \$4,059,541.93 | 8.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$209,899.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 3 | \$283,118.10 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF LANCASTER COUNTY NA | 1 | \$93,474.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$89,417.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 2 | \$203,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,399.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK STATE BANK | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$180,330.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$104,151.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 4 | \$376,137.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL STATE BANK | 1 | \$99,909.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHITTENDEN TRUST COMPANY | 1 | \$106,306.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$884,104.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS SECURITY BANK | 3 | \$297,376.16 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$195,908.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|------|
| | CITYWIDE MORTGAGE COMPANY | | | | | | | |
| | 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. |
| | | 4 | \$404,220.70 | 0.81% | 0 | \$0.00 | NA | \$0. |

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|--|------------------------------------|---|--------------|-------|---|--------|----|------|
| | FIRST INTERSTATE BANK | | | | | | | |
| | 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. |

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|--|---|--------------|-------|---|--------|----|---|------|
| HEARTWELL MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| HERSHEY STATE BANK | 1 | \$99,819.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 2 | \$201,322.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTEAD BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 2 | \$191,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$97,761.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$103,133.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$192,459.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL CREDIT UNION | 8 | \$755,283.66 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 2 | \$188,465.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$104,600.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS BANK | 2 | \$194,605.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| MACON SAVINGS BANK | 3 | \$293,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK MORTGAGE SERVICES | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MAX FEDERAL CREDIT UNION | 2 | \$190,126.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| MCHENRY SAVINGS BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MECHANICS SAVINGS BANK | 3 | \$299,370.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$207,998.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$580,580.76 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRILL MERCHANTS BANK | 3 | \$278,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$298,818.92 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$93,912.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$210,898.47 | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$212,307.90 | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
| | MID-STATE BANK | 2 | \$189,218.90 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
| | MT. MCKINLEY BANK | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,019,491.68 | 2.04% | 0 | \$0.00 | NA | 0 \$0. |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$192,643.92 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$109,069.90 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$510,500.00 | 1.02% | 0 | \$0.00 | NA | 0 \$0. |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$107,402.82 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$487,915.53 | 0.98% | 0 | \$0.00 | NA | 0 \$0. |
| | NUMERICA CREDIT UNION | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
| | ONE WASHINGTON FINANCIAL | 1 | \$85,300.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$99,519.47 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$86,027.14 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | ORNL FEDERAL CREDIT UNION | 3 | \$293,212.01 | 0.59% | 0 | \$0.00 | NA | 0 \$0. |
| | PAVILION MORTGAGE COMPANY | 5 | \$487,355.98 | 0.97% | 0 | \$0.00 | NA | 0 \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$419,013.85 | 0.84% | 0 | \$0.00 | NA | 0 \$0. |
| | PIONEER BANK | 2 | \$214,212.36 | 0.43% | 0 | \$0.00 | NA | 0 \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$180,800.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
| | | 2 | \$196,519.09 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$101,907.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$107,100.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$95,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 6 | \$534,558.65 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$212,807.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAXON MORTGAGE INC. | 4 | \$386,146.03 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 18 | \$1,706,527.49 | 3.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$101,755.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 4 | \$398,220.73 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNES CREDIT UNION | 3 | \$273,478.67 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$106,403.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$92,636.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 2 | \$193,916.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$218,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$107,897.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON STATE BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TCSB MORTGAGE CORPORATION | 1 | \$102,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$89,352.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$98,308.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$188,023.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | | | |
| | 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. |
| | 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 | \$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. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | BANK OF WESTON | 2 | \$191,353.17 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$209,700.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTER BANK | 1 | \$86,225.69 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$191,922.13 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$99,913.90 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$102,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$99,920.03 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$102,668.16 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$86,926.91 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$273,118.18 | 2.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$85,526.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$94,918.21 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$85,902.77 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$108,710.82 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$193,835.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$207,813.50 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$101,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$108,900.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$103,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| | MAIN STREET BANK AND TRUST | | | | | | | |
| | 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 | \$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. |
| | 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 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$123,895.82 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$119,901.63 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$123,898.35 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$111,200.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,163,112.85 | 19.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$111,820.50 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$120,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAXON MORTGAGE INC. | 1 | \$119,899.19 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 4 | \$467,707.80 | 7.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$119,896.68 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION BANK | 1 | \$123,791.06 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$110,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,305,513.98 | 20.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$5,988,969.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412LBC3 | AMARILLO NATIONAL BANK | 1 | \$137,884.06 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$147,657.76 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 3 | \$404,695.94 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$129,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$531,802.86 | 5.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$142,517.19 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF | 1 | \$135,033.64 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |

| | FLORIDA | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|------|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$124,587.93 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$147,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$142,505.17 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$269,770.24 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK | 1 | \$135,150.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$148,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$149,274.48 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$130,887.22 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$135,885.75 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$140,517.71 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$134,789.43 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS SAVINGS BANK | 1 | \$139,882.38 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$128,896.84 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$137,137.49 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,884.63 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,778,566.82 | 17.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$270,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$129,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$141,777.83 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$130,545.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | SKY FINANCIAL GROUP | 7 | \$941,775.99 | 9.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$125,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$261,063.76 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$138,883.22 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | TXL MORTGAGE CORPORATION | 2 | \$281,182.32 | 2.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$128,594.51 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$132,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 3 | \$397,777.80 | 3.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$268,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,524,496.03 | 13.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 78 | \$10,605,924.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412LBD1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$329,857.18 | 2.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$336,462.68 | 3.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 3 | \$477,157.56 | 4.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WESTON | 1 | \$165,981.65 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$643,579.83 | 5.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$173,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$301,739.98 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$159,470.80 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$153,617.62 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$169,853.63 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | 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 SAVINGS BANK | 1 | \$151,878.44 | 1.38% | 0 | \$0.00 | NA | \$0. |
| | 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% | 0 | \$0.00 | NA | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$158,859.86 | 1.44% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$161,111.16 | 1.46% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|-------------|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | |
| | 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% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | |
| 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. |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$291,034.16 | 3.61% | 0 | \$0.00 | NA | \$0. |
| | 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. |
| | | 1 | \$395,000.00 | 4.9% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | 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 | \$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. |
| | 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. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$222,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$199,662.98 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$233,798.53 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$337,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU WEST MORTGAGE, INC. | 1 | \$367,690.83 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$241,796.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$181,301.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$176,247.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$185,087.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$249,784.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 2 | \$462,800.99 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 4 | \$1,137,999.94 | 3.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$279,758.92 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 2 | \$424,920.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$588,707.27 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$625,624.07 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAYHURST MORTGAGE, INC. | 1 | \$276,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$240,805.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$246,842.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$231,800.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$264,311.64 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|--------|---|--------|----|---|------|
| | LUSO FEDERAL CREDIT UNION | | | | | | | | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$214,814.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$198,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$243,795.02 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$295,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-STATE BANK | 1 | \$399,309.28 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$5,640,452.74 | 16.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$301,746.28 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$837,815.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$388,488.28 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$203,916.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$246,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$189,840.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 2 | \$365,520.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$241,289.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$237,396.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 3 | \$854,278.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$624,224.45 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | U. S. MORTGAGE CORP. | 1 | \$208,926.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$180,144.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALL STREET MORTGAGE BANKERS | 3 | \$1,261,350.65 | 3.61% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | LTD D/B/A POWER EXPRESS | | | | | | | | |
| | WESCOM CREDIT UNION | 1 | \$375,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$216,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$188,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 7 | \$1,684,134.23 | 4.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$6,096,951.76 | 16.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 141 | \$35,174,848.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31412LBG4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$162,034.92 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$79,724.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEA FEDERAL CREDIT UNION | 3 | \$192,100.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK OF ILLINOIS | 1 | \$61,577.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$104,454.72 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$111,365.74 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 5 | \$293,453.18 | 2.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$60,144.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$277,767.66 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK STATE BANK | 1 | \$55,809.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLOOMFIELD STATE BANK | 1 | \$60,192.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$59,793.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$49,829.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$75,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$110,350.31 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|--------------|-------|---|--------|----|------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | 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. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$375,114.25 | 3.43% | 0 | \$0.00 | NA | \$0. |
| | 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. |
| | | 1 | \$65,773.05 | 0.6% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK IN MANITOWOC | | | | | | | |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$89,335.63 | 0.82% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST PLACE BANK | 2 | \$90,545.39 | 0.83% | 0 | \$0.00 | NA | 0 \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$49,829.89 | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
| | FULTON BANK | 1 | \$64,280.57 | 0.59% | 0 | \$0.00 | NA | 0 \$0. |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$46,500.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$76,500.00 | 0.7% | 0 | \$0.00 | NA | 0 \$0. |
| | GECU | 1 | \$60,100.00 | 0.55% | 0 | \$0.00 | NA | 0 \$0. |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$49,329.79 | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.52% | 0 | \$0.00 | NA | 0 \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$42,000.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$45,000.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
| | ILLINI BANK | 2 | \$152,078.22 | 1.39% | 0 | \$0.00 | NA | 0 \$0. |
| | ILLINOIS NATIONAL BANK | 2 | \$139,400.00 | 1.28% | 0 | \$0.00 | NA | 0 \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$79,727.83 | 0.73% | 0 | \$0.00 | NA | 0 \$0. |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$78,133.28 | 0.72% | 0 | \$0.00 | NA | 0 \$0. |
| | LEA COUNTY STATE BANK | 1 | \$50,000.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
| | MACON SAVINGS BANK | 1 | \$45,245.55 | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$58,450.00 | 0.54% | 0 | \$0.00 | NA | 0 \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$409,117.77 | 3.75% | 0 | \$0.00 | NA | 0 \$0. |
| | MERRILL MERCHANTS BANK | 2 | \$112,985.37 | 1.03% | 0 | \$0.00 | NA | 0 \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.75% | 0 | \$0.00 | NA | 0 \$0. |
| | MID-STATE BANK | 1 | \$44,841.94 | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
| | MIDWEST LOAN SERVICES INC. | 1 | \$64,778.86 | 0.59% | 0 | \$0.00 | NA | 0 \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | MISSION FEDERAL CREDIT UNION | 1 | \$60,785.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 1 | \$66,268.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$69,761.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ALLIANCE BANK | 1 | \$70,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWFIELD NATIONAL BANK | 1 | \$49,828.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$45,002.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 2 | \$117,188.79 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$54,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$65,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$111,317.92 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO CREDIT UNION | 2 | \$113,276.32 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAXON MORTGAGE INC. | 1 | \$74,739.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$121,100.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 6 | \$372,751.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN COMMERCIAL BANK | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON STATE BANK | 1 | \$59,793.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR COUNTY BANK | 1 | \$56,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | TCSB MORTGAGE CORPORATION | 1 | \$66,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$61,784.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIERONE BANK | 2 | \$161,139.93 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$52,815.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE | 1 | \$47,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | SERVICES | | | | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$74,741.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$52,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$84,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$45,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 1 | \$52,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$128,977.49 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$1,167,987.96 | 10.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 176 | \$10,921,967.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412LBH2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$163,199.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,426,941.69 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$354,506.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$162,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEA FEDERAL CREDIT UNION | 3 | \$401,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 3 | \$466,383.67 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK OF ILLINOIS | 7 | \$745,252.69 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$577,679.52 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$105,988.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,827,147.05 | 3.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$252,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$195,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 2 | \$420,158.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$227,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 4 | \$940,169.92 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | BANCORPSOUTH BANK | 1 | \$257,631.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKNEWPORT | 1 | \$260,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$461,950.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$668,667.17 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK STATE BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 4 | \$452,863.02 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | CCO MORTGAGE CORPORATION | 1 | \$174,385.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 4 | \$564,384.21 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$184,370.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$341,807.95 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHITTENDEN TRUST COMPANY | 3 | \$354,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS SECURITY BANK | 1 | \$113,820.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$88,295.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$255,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$104,638.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$220,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$119,981.57 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$149,484.21 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
| | FAMILY TRUST FEDERAL CREDIT UNION | 2 | \$201,827.93 | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 22 | \$3,035,187.98 | 5.12% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,377,778.80 | 2.32% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST CENTURY BANK, NA | 2 | \$340,117.26 | 0.57% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,314,366.83 | 2.22% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FINANCIAL BANK | 2 | \$212,773.65 | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST HAWAIIAN BANK | 4 | \$760,446.30 | 1.28% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST INTERSTATE BANK | 5 | \$1,119,865.27 | 1.89% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$579,224.29 | 0.98% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$144,496.08 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK | 1 | \$99,656.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK & TRUST | 2 | \$365,006.93 | 0.62% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$130,903.48 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$149,489.68 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$299,484.21 | 0.51% | 0 | \$0.00 | NA | 0 \$0. |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|------|
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$937,851.67 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 3 | \$819,181.50 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$192,318.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANSEN BANK & TRUST | 1 | \$88,693.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 1 | \$241,158.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 3 | \$743,438.65 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK - DEDICATED CHANNEL | 3 | \$452,206.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 2 | \$481,405.75 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 3 | \$347,591.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$290,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 3 | \$385,490.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMPDEN BANK | 2 | \$242,023.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$344,484.21 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 3 | \$663,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$188,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 2 | \$477,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | KITSAP BANK | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | LA GRANGE STATE BANK | 1 | \$348,783.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEA COUNTY STATE BANK | 1 | \$164,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$269,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARQUETTE BANK | 2 | \$383,499.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$184,370.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 10 | \$1,680,794.93 | 2.83% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$219,227.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRILL MERCHANTS BANK | 1 | \$146,258.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$586,398.05 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$133,534.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-STATE BANK | 1 | \$152,462.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST LOAN SERVICES INC. | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$189,339.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CLEARING CORPORATION | 2 | \$311,827.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 3 | \$371,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASA FEDERAL CREDIT UNION | 1 | \$229,192.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,246,933.62 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ALLIANCE BANK | 2 | \$523,202.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$381,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$176,397.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONE WASHINGTON FINANCIAL | 1 | \$202,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$302,667.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$349,234.53 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 2 | \$665,005.98 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

| | ASSOCIATION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|------|
| | 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 | \$0. |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$87,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$209,262.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$415,974.43 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEOKIE CREDIT UNION | 1 | \$93,224.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CREDIT UNION | 3 | \$753,404.45 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 4 | \$579,164.55 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 1 | \$321,908.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 33 | \$5,603,195.46 | 9.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 350 | \$59,303,274.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31412LBJ8 | ARVEST MORTGAGE COMPANY | 3 | \$188,306.16 | 5.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$64,800.21 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 43 | \$2,829,760.64 | 82.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 1 | \$42,317.37 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$293,351.03 | 8.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$3,418,535.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31412LBK5 | ARVEST MORTGAGE COMPANY | 3 | \$275,226.51 | 5.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LA GRANGE STATE BANK | 1 | \$88,112.20 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 47 | \$4,652,048.72 | 85.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$294,913.07 | 5.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$5,413,300.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31412LBL3 | ARVEST MORTGAGE COMPANY | 27 | \$5,331,561.23 | 3.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$149,861.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE | 2 | \$570,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | MORTGAGE VENTURES, LLC | | | | | | | | |
| | FRANKLIN BANK, SSB | 6 | \$1,649,200.45 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$839,602.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 618 | \$141,728,906.12 | 89.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 1 | \$181,871.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIDGEWOOD SAVINGS BANK | 9 | \$2,348,957.96 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$255,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 5 | \$1,546,315.53 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$2,968,596.96 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 688 | \$157,570,622.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31412LBM1 | ARVEST MORTGAGE COMPANY | 9 | \$627,678.09 | 8.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 3 | \$157,365.83 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN BANK, SSB | 2 | \$124,188.99 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$196,675.11 | 2.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 63 | \$4,093,202.20 | 54.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 5 | \$316,067.02 | 4.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 15 | \$985,362.37 | 13.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$993,822.70 | 13.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 116 | \$7,494,362.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31412LBN9 | AMSOUTH BANK | 1 | \$104,626.35 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 4 | \$356,274.25 | 2.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN BANK, SSB | 4 | \$409,477.94 | 3.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$408,048.33 | 3.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 73 | \$7,151,759.21 | 59.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 2 | \$210,809.24 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 16 | \$1,530,185.81 | 12.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$1,896,190.58 | 15.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 124 | \$12,067,371.71 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31412LBP4 | ARVEST MORTGAGE COMPANY | 2 | \$228,944.96 | 3.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN BANK, SSB | 1 | \$119,886.14 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$479,760.01 | 6.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 47 | \$5,461,386.24 | 74.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIDGEWOOD SAVINGS BANK | 1 | \$121,215.33 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 3 | \$350,182.02 | 4.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$558,348.88 | 7.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 63 | \$7,319,723.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412LBQ2 | ARVEST MORTGAGE COMPANY | 1 | \$130,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$128,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN BANK, SSB | 1 | \$132,876.81 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$527,142.38 | 3.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 60 | \$8,195,570.65 | 53.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIDGEWOOD SAVINGS BANK | 1 | \$146,835.70 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 3 | \$399,620.40 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 16 | \$2,157,036.65 | 14.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$3,376,712.29 | 22.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 112 | \$15,194,294.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412LBR0 | AMSOUTH BANK | 1 | \$161,479.23 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 1 | \$154,207.04 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN BANK, SSB | 2 | \$315,417.44 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,108,663.35 | 6.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 58 | \$9,319,934.54 | 58.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIDGEWOOD SAVINGS BANK | 3 | \$483,678.74 | 3.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 12 | \$1,887,967.20 | 11.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$2,448,258.16 | 15.41% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 99 | \$15,879,605.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412LBS8 | | PHH MORTGAGE CORPORATION | 14 | \$4,508,633.15 | 48.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | RIDGEWOOD SAVINGS BANK | 12 | \$3,419,422.31 | 36.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK | 2 | \$775,993.41 | 8.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$559,714.90 | 6.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$9,263,763.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412LBT6 | | ARVEST MORTGAGE COMPANY | 14 | \$3,272,600.09 | 3.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 7 | \$1,709,025.58 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FRANKLIN BANK, SSB | 11 | \$3,102,236.13 | 3.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 24 | \$6,039,836.04 | 7.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 158 | \$38,465,683.41 | 45.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$894,924.29 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK | 42 | \$12,117,022.23 | 14.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 71 | \$19,107,328.49 | 22.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 331 | \$84,708,656.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412LBU3 | | ARVEST MORTGAGE COMPANY | 5 | \$309,780.43 | 16.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 2 | \$104,815.01 | 5.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FRANKLIN BANK, SSB | 3 | \$218,321.19 | 11.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GMAC MORTGAGE CORPORATION | 1 | \$79,934.43 | 4.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$186,426.21 | 10.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 3 | \$210,081.54 | 11.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK | 5 | \$353,222.35 | 19.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$371,026.10 | 20.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$1,833,607.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412LBV1 | | ARVEST MORTGAGE COMPANY | 2 | \$203,164.50 | 6.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 2 | \$205,935.34 | 6.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FRANKLIN BANK, SSB | 1 | \$102,411.75 | 3.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$391,780.87 | 12.5% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | PHH MORTGAGE CORPORATION | 8 | \$791,857.40 | 25.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 6 | \$584,295.09 | 18.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$854,643.68 | 27.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$3,134,088.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31412LBW9 | CITIMORTGAGE, INC. | 6 | \$737,210.01 | 17.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN BANK, SSB | 1 | \$127,689.97 | 2.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$270,933.46 | 6.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 9 | \$1,113,966.73 | 26.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 5 | \$612,440.60 | 14.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,411,171.90 | 33.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$4,273,412.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31412LBY5 | CITIMORTGAGE, INC. | 11 | \$2,962,778.37 | 19.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,248,608.31 | 14.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 6 | \$1,281,504.08 | 8.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 4 | \$1,166,216.89 | 7.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$7,894,646.06 | 50.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$15,553,753.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371M6L6 | CITIMORTGAGE, INC. | 28 | \$4,719,665.31 | 14.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 60 | \$9,079,391.15 | 28.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW CENTURY MORTGAGE CORPORATION | 2 | \$224,283.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 37 | \$8,012,436.69 | 25.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 54 | \$9,465,351.34 | 30.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 181 | \$31,501,128.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371NB20 | CHASE HOME FINANCE | 3 | \$350,288.28 | 3.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 2 | \$159,472.65 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK FSB | 1 | \$102,346.95 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,761,629.69 | 16.83% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | EVERBANK | 2 | \$75,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$109,375.61 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$80,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$354,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 1 | \$91,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 84 | \$7,383,514.30 | 70.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 117 | \$10,466,727.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371NB38 | CHASE HOME FINANCE | 1 | \$199,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 317 | \$77,497,853.40 | 17.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$798,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO SAVINGS BANK | 5 | \$1,045,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPTEUM FINANCIAL SERVICES, LLC | 16 | \$3,397,383.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,379 | \$366,440,339.03 | 81.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,722 | \$449,379,225.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371NB46 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,279,282.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$668,905.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 700 | \$155,622,595.27 | 93.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 754 | \$166,570,782.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371NB53 | CHASE HOME FINANCE, LLC | 3 | \$428,412.13 | 5.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,394,499.45 | 18.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 42 | \$5,881,173.47 | 76.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$7,704,085.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371NB61 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$110,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMSOUTH BANK | 2 | \$137,739.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 9 | \$1,158,671.76 | 3.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,736,704.87 | 15.59% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | EVERBANK | 4 | \$956,575.13 | 3.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURES AND TRADERS TRUST COMPANY | 4 | \$473,597.80 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO SAVINGS BANK | 1 | \$200,136.93 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 15 | \$945,917.38 | 3.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 181 | \$21,665,592.10 | 71.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 257 | \$30,385,185.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371NB79 | CHASE HOME FINANCE | 3 | \$182,825.51 | 3.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK FSB | 1 | \$318,802.79 | 6.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,128,983.25 | 21.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,056,457.15 | 20.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 2 | \$283,838.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$115,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$2,186,164.91 | 41.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$5,272,071.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371NB87 | Unavailable | 2 | \$479,791.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$479,791.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371NB95 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$1,283,134.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$160,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 56 | \$15,050,556.61 | 91.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 61 | \$16,493,690.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371NBC8 | AMSOUTH BANK | 2 | \$472,479.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$512,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA NA | 5 | \$928,381.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$770,431.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE | 2 | \$287,821.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | CHASE HOME FINANCE, LLC | 7 | \$1,411,201.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK FSB | 1 | \$336,639.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 5 | \$991,180.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$331,506.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$416,554.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$3,521,764.68 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBANC MORTGAGE CORPORATION | 16 | \$2,912,360.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 46 | \$11,617,763.77 | 2.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO SAVINGS BANK | 1 | \$212,772.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 41 | \$8,264,686.17 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$977,435.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,535,697.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 4 | \$820,402.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 1 | \$165,830.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,394 | \$361,146,213.12 | 90.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,565 | \$397,913,523.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371NBD6 | ALABAMA HOUSING FINANCE AUTHORITY | 8 | \$1,139,953.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$719,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$996,768.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA NA | 9 | \$1,500,157.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE | 11 | \$1,937,610.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 11 | \$1,562,012.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROWN MORTGAGE COMPANY | 4 | \$547,278.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|-------------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$614,595.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 1 | \$178,462.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,131 | \$239,326,666.53 | 17.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 12 | \$2,123,394.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$298,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBANC MORTGAGE CORPORATION | 146 | \$27,319,930.57 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 56 | \$13,628,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURES AND TRADERS TRUST COMPANY | 6 | \$1,500,932.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$8,494,101.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,726,463.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 19 | \$2,016,019.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 154 | \$34,574,879.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$197,712.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$4,822,426.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$107,338.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 61 | \$9,632,129.29 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$53,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3,975 | \$972,334,044.80 | 73.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5,695 | \$1,330,351,228.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371NBF1 | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$2,108,793.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA NA | 6 | \$863,486.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$321,651.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKFINANCIAL FSB | 5 | \$1,009,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|------|
| | CHASE HOME FINANCE | 26 | \$2,638,115.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 50 | \$11,424,734.73 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROWN MORTGAGE COMPANY | 4 | \$525,459.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,356,922.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 1 | \$164,092.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 415 | \$79,778,325.61 | 12.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 3 | \$604,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 33 | \$6,617,471.55 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANC MORTGAGE CORPORATION | 151 | \$23,213,976.54 | 3.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 24 | \$5,699,760.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK CORPORATION | 33 | \$4,351,929.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURES AND TRADERS TRUST COMPANY | 13 | \$1,426,455.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40 | \$10,998,900.52 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 43 | \$7,277,900.02 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 17 | \$2,989,539.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 15 | \$2,012,178.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 105 | \$22,366,851.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC CENTURA BANK | 6 | \$754,296.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,521,248.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$253,160.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$88,127.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 24 | \$3,553,019.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------------|
| | U.S. BANK N.A. | 1 | \$163,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 4 | \$493,939.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2,081 | \$434,935,333.68 | 69.04% | 1 | \$127,816.54 | NA | 1 | \$127,816. |
| Total | | 3,127 | \$629,992,892.07 | 100% | 1 | \$127,816.54 | | 1 | \$127,816. |
| | | | | | | | | | |
| 31371NBG9 | BANK OF AMERICA NA | 11 | \$2,012,489.86 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE | 1 | \$109,751.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 205 | \$39,496,702.94 | 34.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 3 | \$549,208.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,248,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,663,482.31 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 33 | \$6,955,018.66 | 6.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDYMAC BANK, FSB | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,751,016.86 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW CENTURY MORTGAGE CORPORATION | 4 | \$1,409,094.59 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 5 | \$814,925.88 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 5 | \$727,142.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$416,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 270 | \$56,190,623.53 | 49.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 568 | \$114,563,656.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371NBH7 | BANK OF AMERICA NA | 12 | \$2,125,603.61 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,007,925.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 415 | \$63,079,294.39 | 13.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 103 | \$16,355,754.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 357 | \$57,818,859.71 | 12.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,756,901.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 1 | \$195,932.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 23 | \$4,380,069.21 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|-------------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | GMAC MORTGAGE, LLC | 80 | \$13,886,225.11 | 3.08% | 0 | \$0.00 | NA | \$0. |
| | HEMBANC 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% | 0 | \$0.00 | 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. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$3,629,412.48 | 0.8% | 0 | \$0.00 | NA | \$0. |
| | 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% | 0 | \$0.00 | NA | \$0. |
| Total | | 2,653 | \$450,929,827.21 | 100% | 0 | \$0.00 | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31371NBJ3 | BANK OF AMERICA NA | 7 | \$1,047,661.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$498,597.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CCO MORTGAGE CORPORATION | 15 | \$2,541,251.42 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE | 3 | \$228,048.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 91 | \$10,991,520.28 | 5.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 35 | \$4,462,618.33 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 375 | \$57,476,152.97 | 28.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$4,071,457.28 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 57 | \$6,834,910.66 | 3.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$211,651.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDYMAC BANK, FSB | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 33 | \$4,057,528.17 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW CENTURY MORTGAGE CORPORATION | 3 | \$316,959.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO SAVINGS BANK | 2 | \$138,356.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 22 | \$2,121,550.91 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 12 | \$1,268,849.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 21 | \$2,439,129.58 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,195,090.52 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 2 | \$204,569.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$280,270.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,019,371.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 708 | \$98,766,141.30 | 49.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,446 | \$200,317,688.12 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31371NBK0 | CHASE HOME FINANCE | 3 | \$436,946.81 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$103,888.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,042,757.36 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$7,157,693.71 | 16.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 1 | \$129,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEANC MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDYMAC BANK, FSB | 1 | \$199,297.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$585,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$8,748,460.52 | 19.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW CENTURY MORTGAGE CORPORATION | 2 | \$280,716.11 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,630,268.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$2,505,520.78 | 5.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 7 | \$1,017,043.80 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 52 | \$10,243,291.98 | 23.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEBSTER BANK, N.A. | 1 | \$104,244.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 57 | \$9,773,878.05 | 22.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 235 | \$44,245,207.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371NBL8 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$857,850.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE | 5 | \$458,922.76 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 4 | \$344,307.97 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$388,647.87 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | CHEVY CHASE BANK FSB | | | | | | | | |
| | CITIMORTGAGE, INC. | 5 | \$443,134.48 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,028,529.20 | 5.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 1 | \$151,471.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 88 | \$13,038,816.45 | 32.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 5 | \$684,444.42 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBANC MORTGAGE CORPORATION | 9 | \$2,527,379.73 | 6.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 8 | \$1,394,750.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK CORPORATION | 6 | \$529,897.47 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURES AND TRADERS TRUST COMPANY | 4 | \$519,149.48 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$419,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$486,168.99 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW CENTURY MORTGAGE CORPORATION | 1 | \$88,617.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 10 | \$1,037,533.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$531,125.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$72,799.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 17 | \$1,672,016.92 | 4.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 8 | \$942,623.42 | 2.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 73 | \$11,449,814.83 | 28.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 277 | \$40,342,400.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371NBM6 | CHASE HOME FINANCE | 17 | \$1,428,921.60 | 8.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK FSB | 1 | \$311,946.47 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$270,713.45 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$343,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 11 | \$1,242,166.71 | 7.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$2,881,600.67 | 17.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 3 | \$288,595.40 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$299,000.99 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK CORPORATION | 8 | \$524,532.43 | 3.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURES AND TRADERS TRUST COMPANY | 4 | \$445,850.30 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$272,248.04 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW CENTURY MORTGAGE CORPORATION | 1 | \$127,130.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$439,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$263,638.83 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 2 | \$176,741.14 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$118,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 90 | \$7,175,292.89 | 43.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 184 | \$16,609,179.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371NBN4 | BANK OF AMERICA NA | 30 | \$3,788,241.78 | 6.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 149 | \$17,518,109.78 | 27.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 7 | \$608,033.49 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,551,272.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 5 | \$671,802.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,616,289.97 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | OHIO SAVINGS BANK | 3 | \$357,837.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,651,700.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$671,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$305,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 234 | \$31,839,178.02 | 50.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 492 | \$62,751,264.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371NBP9 | BANK OF AMERICA NA | 112 | \$16,129,960.09 | 25.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 101 | \$9,414,789.39 | 14.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 37 | \$2,542,823.42 | 4% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,452,760.86 | 7.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$348,771.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,762,915.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$108,138.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 13 | \$1,548,718.16 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,627,897.63 | 4.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW CENTURY MORTGAGE CORPORATION | 1 | \$50,349.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO SAVINGS BANK | 2 | \$57,642.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,832,646.25 | 2.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,174,400.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$806,600.26 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 188 | \$20,640,589.22 | 32.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 558 | \$63,499,002.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371NBQ7 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,000,449.10 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|------|
| | CHASE HOME FINANCE | 20 | \$2,782,395.51 | 3.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 10 | \$1,158,805.06 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK FSB | 1 | \$301,739.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$141,500.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 3 | \$324,920.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$6,761,429.41 | 8.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 6 | \$908,576.17 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEMBAK MORTGAGE CORPORATION | 40 | \$6,784,584.43 | 8.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 4 | \$421,520.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK CORPORATION | 10 | \$1,198,654.53 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURES AND TRADERS TRUST COMPANY | 13 | \$2,009,681.97 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$7,895,998.15 | 10.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,582,142.89 | 3.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$120,112.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW CENTURY MORTGAGE CORPORATION | 1 | \$158,244.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$677,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$724,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | SELF-HELP VENTURES FUND | 1 | \$54,959.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$578,031.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$187,581.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,386,015.10 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 7 | \$526,510.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 266 | \$38,824,554.43 | 50.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 509 | \$77,511,007.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371NBU8 | | CCO MORTGAGE CORPORATION | 9 | \$2,373,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CHASE HOME FINANCE | 1 | \$149,992.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 387 | \$90,014,670.72 | 13.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | EVERBANK | 2 | \$405,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$888,110.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | OHIO SAVINGS BANK | 1 | \$55,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | OPTEUM FINANCIAL SERVICES, LLC | 10 | \$2,048,634.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2,241 | \$547,774,231.73 | 85.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2,659 | \$644,099,039.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371NBV6 | | AMSOUTH BANK | 6 | \$994,170.37 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$950,214.36 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CCO MORTGAGE CORPORATION | 20 | \$2,584,055.34 | 3.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CHASE HOME FINANCE | 14 | \$1,816,910.73 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CHASE HOME FINANCE, LLC | 3 | \$495,093.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,876,855.34 | 11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | EVERBANK | 2 | \$147,225.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HOME BANC MORTGAGE CORPORATION | 7 | \$1,341,962.14 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MANUFACTURES AND TRADERS TRUST COMPANY | 8 | \$1,081,226.58 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$3,747,712.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$503,427.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$221,632.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$101,987.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$87,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 332 | \$57,758,052.12 | 71.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 470 | \$80,708,176.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371NBW4 | BANK OF AMERICA NA | 1 | \$56,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 2 | \$170,475.48 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,470,952.03 | 7.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 1 | \$60,520.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$195,450.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 16 | \$1,797,517.11 | 9.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW CENTURY MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 2 | \$438,241.12 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 3 | \$151,510.02 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 26 | \$1,984,937.91 | 10.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 2 | \$308,404.33 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$307,423.51 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$114,775.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 111 | \$12,110,337.66 | 62.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 191 | \$19,314,745.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371NBX2 | CHASE HOME FINANCE, LLC | 30 | \$6,545,332.04 | 30.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 17 | \$3,117,501.09 | 14.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$361,196.55 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 6 | \$1,493,010.51 | 6.94% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | Unavailable | 50 | \$9,984,137.46 | 46.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 105 | \$21,501,177.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371NCA1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$270,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WACHOVIA MORTGAGE CORPORATION | 24 | \$7,308,016.69 | 83.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,203,419.34 | 13.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$8,781,436.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371NCB9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,500,596.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 249 | \$50,693,582.80 | 95.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 264 | \$53,194,178.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371NCC7 | | BANK OF AMERICA NA | 2 | \$333,071.85 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 4 | \$1,095,203.80 | 4.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$632,171.47 | 2.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 101 | \$24,567,369.06 | 92.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 109 | \$26,627,816.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371NCD5 | | BANK OF AMERICA NA | 15 | \$3,002,388.81 | 11.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 5 | \$817,234.50 | 3.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 101 | \$23,264,845.82 | 85.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 121 | \$27,084,469.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371NCF0 | | BANK OF AMERICA NA | 2 | \$390,500.00 | 15.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$2,185,254.87 | 84.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,575,754.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371NCU7 | | BANK OF AMERICA NA | 144 | \$13,148,641.86 | 53.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CHASE HOME FINANCE, LLC | 12 | \$618,694.21 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 1 | \$68,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,117,679.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | EVERBANK | 1 | \$49,698.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$121,423.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GMAC MORTGAGE, LLC | 13 | \$977,707.13 | 3.99% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$234,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$323,294.61 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 74 | \$6,863,291.57 | 27.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 278 | \$24,523,330.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371NCV5 | CHASE HOME FINANCE, LLC | 5 | \$663,879.49 | 10.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 2 | \$133,575.70 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,083,395.69 | 16.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 2 | \$370,808.63 | 5.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$4,213,492.47 | 65.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$6,465,151.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371NCW3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$627,621.95 | 40.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$930,409.65 | 59.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,558,031.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371QS25 | CHASE HOME FINANCE | 9 | \$1,090,449.17 | 58.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 3 | \$311,625.45 | 16.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$119,249.74 | 6.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$355,186.36 | 18.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,876,510.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371QS41 | CHASE HOME FINANCE, LLC | 2 | \$479,515.51 | 8.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 4 | \$932,859.69 | 16.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,494,573.44 | 27.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$180,889.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDYMAC BANK, FSB | 1 | \$221,284.71 | 4.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$2,214,696.48 | 40.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$5,523,818.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371QS58 | CHASE HOME FINANCE, LLC | 1 | \$223,777.01 | 5.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,304,763.69 | 33.2% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| | | 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 | \$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 | \$0. |
| | | | | | | | | | |
| 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 | \$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 | \$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 | \$0. |
| | | | | | | | | | |
| 31371QSP4 | | Unavailable | 3 | \$388,622.54 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 3 | \$388,622.54 | 100% | 0 | \$0.00 | 0 | \$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 | \$0. |
| | | | | | | | | | |
| 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 | \$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 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31371QSU3 | | CHASE HOME FINANCE, LLC | 3 | \$434,373.20 | 13.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 2 | \$251,755.07 | 8.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$352,889.22 | 11.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$2,067,621.80 | 66.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,106,639.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371QSW9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,234,724.70 | 52.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,096,681.25 | 47.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,331,405.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371QSX7 | | CHASE HOME FINANCE, LLC | 25 | \$3,468,675.15 | 20.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 3 | \$231,245.76 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$836,128.86 | 4.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,129,074.66 | 6.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$169,826.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | INDYMAC BANK, FSB | 1 | \$166,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 76 | \$11,269,187.29 | 65.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 121 | \$17,270,138.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371QSY5 | | CHASE HOME FINANCE, LLC | 23 | \$3,038,556.47 | 28.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$142,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$89,855.65 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | INDYMAC BANK, FSB | 1 | \$81,128.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,347,621.91 | 12.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 43 | \$5,907,804.33 | 55.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 79 | \$10,606,966.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371QTB4 | | CITIMORTGAGE, INC. | 6 | \$1,096,848.72 | 42.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,455,179.14 | 57.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,552,027.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371QTC2 | | BANK OF AMERICA NA | 2 | \$303,667.24 | 9.29% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | CITIMORTGAGE, INC. | 2 | \$362,615.19 | 11.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | INDYMAC BANK, FSB | 1 | \$317,000.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,286,008.08 | 69.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,269,290.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371QTE8 | | CHASE HOME FINANCE, LLC | 4 | \$550,678.71 | 40.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$235,000.00 | 17.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$562,079.35 | 41.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,347,758.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371QTF5 | | Unavailable | 9 | \$2,601,126.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,601,126.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371QTH1 | | AMSOUTH BANK | 33 | \$4,056,452.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$4,056,452.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371QTJ7 | | AMSOUTH BANK | 19 | \$1,812,675.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,812,675.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31400L4A9 | | PHH MORTGAGE CORPORATION | 14 | \$2,597,707.77 | 46.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$3,000,228.69 | 53.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$5,597,936.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31400L4B7 | | PHH MORTGAGE CORPORATION | 20 | \$3,198,846.48 | 33.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 44 | \$6,225,152.32 | 66.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 64 | \$9,423,998.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31400L4C5 | | PHH MORTGAGE CORPORATION | 16 | \$1,740,262.90 | 51.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$1,668,354.08 | 48.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$3,408,616.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31400L4D3 | | PHH MORTGAGE CORPORATION | 23 | \$1,640,931.05 | 61.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$1,007,551.60 | 38.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$2,648,482.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31400L4F8 | | PHH MORTGAGE CORPORATION | 6 | \$479,522.11 | 26.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,328,700.37 | 73.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,808,222.48 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31403TMQ4 | Unavailable | 17 | \$2,404,127.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,404,127.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405AH89 | CROWN MORTGAGE COMPANY | 7 | \$1,029,237.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,029,237.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WXH3 | Unavailable | 59 | \$12,772,261.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$12,772,261.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WXJ9 | Unavailable | 309 | \$67,046,776.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 309 | \$67,046,776.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405W XK6 | Unavailable | 128 | \$23,764,660.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 128 | \$23,764,660.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WXL4 | Unavailable | 36 | \$6,760,583.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$6,760,583.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406L3U0 | SUNTRUST MORTGAGE INC. | 30 | \$6,508,640.09 | 59.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$4,492,212.99 | 40.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$11,000,853.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406L5L8 | SUNTRUST MORTGAGE INC. | 42 | \$8,398,548.77 | 76.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$2,640,686.31 | 23.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$11,039,235.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RX91 | Unavailable | 36 | \$2,357,976.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$2,357,976.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RYA7 | Unavailable | 101 | \$13,189,504.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 101 | \$13,189,504.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RYB5 | Unavailable | 23 | \$2,240,414.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$2,240,414.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RYC3 | Unavailable | 42 | \$4,117,643.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$4,117,643.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RYF6 | Unavailable | 11 | \$2,470,286.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,470,286.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RYG4 | Unavailable | 7 | \$1,171,431.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 7 | \$1,171,431.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RYH2 | | Unavailable | 63 | \$13,619,226.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 63 | \$13,619,226.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RYJ8 | | Unavailable | 160 | \$33,354,594.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 160 | \$33,354,594.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RYK5 | | Unavailable | 34 | \$8,209,333.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$8,209,333.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RYL3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$1,752,415.66 | 64.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$949,993.08 | 35.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,702,408.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RYQ2 | | Unavailable | 15 | \$1,958,754.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,958,754.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RYR0 | | Unavailable | 14 | \$2,381,143.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,381,143.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RYS8 | | Unavailable | 31 | \$5,374,760.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$5,374,760.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406RYT6 | | Unavailable | 32 | \$5,178,442.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$5,178,442.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407TXS4 | | CHASE HOME FINANCE | 15 | \$3,012,679.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,012,679.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407TXT2 | | CHASE HOME FINANCE | 32 | \$5,121,133.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$5,121,133.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31407TXU9 | | CHASE HOME FINANCE | 18 | \$2,613,997.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,613,997.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31408F5M7 | | Unavailable | 5 | \$1,431,975.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,431,975.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31408F5P0 | | Unavailable | 9 | \$1,970,260.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 9 | \$1,970,260.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31408F5Q8 | Unavailable | | 14 | \$3,978,091.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,978,091.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31408F5R6 | Unavailable | | 62 | \$15,002,926.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 62 | \$15,002,926.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GS31 | Unavailable | | 103 | \$28,806,104.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 103 | \$28,806,104.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GS56 | Unavailable | | 37 | \$11,396,416.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$11,396,416.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GS80 | CITIMORTGAGE, INC. | | 19 | \$3,800,381.57 | 14.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 98 | \$22,303,725.14 | 85.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 117 | \$26,104,106.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GV29 | CITIMORTGAGE, INC. | | 1 | \$32,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 90 | \$5,431,707.45 | 99.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 91 | \$5,463,707.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GV37 | Unavailable | | 19 | \$1,843,617.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,843,617.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GV52 | CITIMORTGAGE, INC. | | 9 | \$1,127,193.73 | 9.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 87 | \$11,183,679.45 | 90.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 96 | \$12,310,873.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GV60 | CITIMORTGAGE, INC. | | 32 | \$10,822,152.77 | 41.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 47 | \$15,510,165.44 | 58.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 79 | \$26,332,318.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GV78 | CITIMORTGAGE, INC. | | 4 | \$704,950.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 87 | \$18,967,756.87 | 96.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 91 | \$19,672,706.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GV86 | CITIMORTGAGE, INC. | | 11 | \$2,720,139.99 | 2.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 334 | \$93,335,262.94 | 97.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 345 | \$96,055,402.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GV94 | CITIMORTGAGE, INC. | | 4 | \$1,019,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 254 | \$68,987,796.00 | 98.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 258 | \$70,006,796.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31409GVU7 | Unavailable | 11 | \$1,466,779.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,466,779.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GVV5 | CITIMORTGAGE, INC. | 2 | \$359,830.60 | 10.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$2,968,604.53 | 89.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,328,435.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GVY9 | CITIMORTGAGE, INC. | 13 | \$900,858.98 | 13.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 89 | \$5,962,436.06 | 86.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 102 | \$6,863,295.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GVZ6 | CITIMORTGAGE, INC. | 9 | \$904,984.90 | 8.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 101 | \$9,873,101.00 | 91.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 110 | \$10,778,085.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GW69 | CITIMORTGAGE, INC. | 1 | \$202,807.38 | 18.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$899,056.71 | 81.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,101,864.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GW93 | CITIMORTGAGE, INC. | 1 | \$232,000.00 | 20.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$907,516.46 | 79.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,139,516.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GWA0 | Unavailable | 27 | \$6,781,983.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$6,781,983.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GWB8 | CITIMORTGAGE, INC. | 2 | \$557,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 101 | \$27,342,807.76 | 98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 103 | \$27,899,807.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GWC6 | CITIMORTGAGE, INC. | 108 | \$27,259,592.29 | 47.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 120 | \$29,770,500.18 | 52.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 228 | \$57,030,092.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GXA9 | Unavailable | 86 | \$5,613,132.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 86 | \$5,613,132.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GXB7 | Unavailable | 25 | \$2,430,349.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$2,430,349.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GXC5 | Unavailable | 35 | \$4,133,927.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$4,133,927.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GXD3 | CITIMORTGAGE, INC. | 2 | \$282,662.41 | 4.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$5,724,584.02 | 95.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 43 | \$6,007,246.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GXF8 | | CITIMORTGAGE, INC. | 5 | \$264,718.95 | 20.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$1,021,391.73 | 79.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,286,110.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409GXG6 | | CITIMORTGAGE, INC. | 5 | \$489,394.04 | 15.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 26 | \$2,609,735.99 | 84.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$3,099,130.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409HHU1 | | Unavailable | 11 | \$2,370,044.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,370,044.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409HHV9 | | Unavailable | 5 | \$1,225,908.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,225,908.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409JAA8 | | GUILD MORTGAGE COMPANY | 3 | \$1,207,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$1,207,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409JAB6 | | GUILD MORTGAGE COMPANY | 12 | \$2,541,114.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,541,114.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409JAC4 | | GUILD MORTGAGE COMPANY | 6 | \$1,470,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,470,350.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409JAD2 | | GUILD MORTGAGE COMPANY | 4 | \$1,147,963.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,147,963.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LGT6 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$7,393,310.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$7,393,310.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LJ63 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LJ89 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,318,288.00 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0. |
| Total | | 1 | \$1,158,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LKH7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LKN4 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LKP9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LKS3 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,866,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,866,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31409LKX2 | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-------------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | 0 | \$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 | \$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 | \$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 | \$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 | \$0. |
| 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 | \$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 | \$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 | \$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 | \$0. |
| 31409TZB7 | | FIRST BANK DBA FIRST BANK | 31 | \$3,312,497.59 | 100% | 0 | \$0.00 | NA | \$0. |

| | | MORTGAGE | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|-------------|
| Total | | | 31 | \$3,312,497.59 | 100% | 0 | \$0.00 | 0 | \$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 | \$0. |
| 31409VJ95 | | SUNTRUST MORTGAGE INC. | 22 | \$5,233,222.00 | 25.6% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 55 | \$15,206,090.00 | 74.4% | 0 | \$0.00 | NA | \$0. |
| Total | | | 77 | \$20,439,312.00 | 100% | 0 | \$0.00 | 0 | \$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 | \$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 | \$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 | \$0. |
| 31410CDP4 | | Unavailable | 13 | \$2,245,500.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 13 | \$2,245,500.00 | 100% | 0 | \$0.00 | 0 | \$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 | \$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 | \$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 | \$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 | \$0. |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410FN35 | | CHASE HOME FINANCE | 10 | \$1,220,397.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,220,397.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410FNM3 | | CHASE HOME FINANCE | 9 | \$1,106,445.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,106,445.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410FNN1 | | CHASE HOME FINANCE | 8 | \$1,024,438.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,024,438.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PG31 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$588,000.00 | 52.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$542,230.65 | 47.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,130,230.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PJF1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 24 | \$6,388,601.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$6,388,601.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410PJG9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 38 | \$8,994,089.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$8,994,089.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410T5L5 | | DISCOVER BANK | 2 | \$378,339.04 | 36.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$662,153.75 | 63.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,040,492.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TL29 | | SUNTRUST MORTGAGE INC. | 36 | \$6,088,486.20 | 17.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 147 | \$28,945,418.49 | 82.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 183 | \$35,033,904.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TL37 | | SUNTRUST MORTGAGE INC. | 61 | \$9,596,898.40 | 37.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 121 | \$16,019,923.09 | 62.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 182 | \$25,616,821.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TL45 | | SUNTRUST MORTGAGE INC. | 36 | \$3,547,811.98 | 38.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 58 | \$5,777,761.35 | 61.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 94 | \$9,325,573.33 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410TL52 | SUNTRUST MORTGAGE INC. | 51 | \$5,362,600.00 | 35.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 88 | \$9,573,783.52 | 64.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 139 | \$14,936,383.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TL60 | SUNTRUST MORTGAGE INC. | 14 | \$1,641,137.82 | 28.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$4,051,071.89 | 71.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$5,692,209.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TL78 | SUNTRUST MORTGAGE INC. | 31 | \$4,302,159.87 | 52.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$3,927,606.62 | 47.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$8,229,766.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TL86 | SUNTRUST MORTGAGE INC. | 79 | \$12,269,692.86 | 41.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 94 | \$17,031,360.69 | 58.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 173 | \$29,301,053.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410TLZ6 | Unavailable | 7 | \$1,615,932.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,615,932.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UE24 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$2,165,484.29 | 18.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 6 | \$409,307.42 | 3.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 131 | \$8,894,133.16 | 77.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 170 | \$11,468,924.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UE32 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$936,213.06 | 26.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 3 | \$168,110.20 | 4.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$2,381,007.93 | 68.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$3,485,331.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UE40 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$606,093.19 | 29.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 3 | \$112,831.41 | 5.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$1,312,586.55 | 64.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$2,031,511.15 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410UE57 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$8,572,421.69 | 26.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 6 | \$806,359.18 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 175 | \$22,986,412.85 | 71.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 247 | \$32,365,193.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UE65 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,231,098.47 | 44.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,514,188.16 | 55.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$2,745,286.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UE73 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,502,877.92 | 21.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$5,525,368.10 | 78.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 70 | \$7,028,246.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UE81 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,547,907.51 | 19.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 2 | \$199,775.67 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 102 | \$10,046,090.18 | 78.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 130 | \$12,793,773.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UE99 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$871,086.61 | 28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 6 | \$574,810.13 | 18.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$1,664,843.28 | 53.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$3,110,740.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UEW8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,104,210.69 | 51.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,038,590.12 | 48.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,142,800.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UEX6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,190,774.63 | 40.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$118,892.41 | 4% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 13 | \$1,665,972.01 | 55.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$2,975,639.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UEZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$377,390.41 | 9.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 51 | \$3,437,556.85 | 90.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$3,814,947.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UFB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$400,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 1 | \$165,338.43 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 40 | \$9,094,353.85 | 94.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$9,659,692.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UFD9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$21,577,140.51 | 32.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 216 | \$44,298,322.10 | 67.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 328 | \$65,875,462.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UFE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$15,962,546.89 | 37.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 143 | \$26,398,224.82 | 62.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 232 | \$42,360,771.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UFF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$7,010,041.97 | 48.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 70 | \$7,383,153.87 | 51.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 133 | \$14,393,195.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UFG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$7,353,870.98 | 72.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 35 | \$2,759,399.03 | 27.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 110 | \$10,113,270.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UFH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$6,903,059.08 | 92.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$567,443.06 | 7.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 109 | \$7,470,502.14 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410UFJ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$841,859.54 | 30.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$1,877,569.31 | 69.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$2,719,428.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UFK3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$352,000.00 | 13.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$153,895.06 | 5.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$2,062,076.57 | 80.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,567,971.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UFL1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,614,371.44 | 15.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 5 | \$912,066.33 | 8.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 57 | \$7,964,277.67 | 75.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$10,490,715.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UGG1 | Unavailable | 4 | \$1,021,855.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,021,855.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UGH9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$522,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$522,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410UGJ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$883,356.76 | 73.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$325,000.00 | 26.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,208,356.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410V6C9 | CITIMORTGAGE, INC. | 23 | \$2,735,523.87 | 11.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 182 | \$21,532,464.59 | 88.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 205 | \$24,267,988.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410V6D7 | CITIMORTGAGE, INC. | 51 | \$7,086,995.34 | 12.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 359 | \$49,832,907.71 | 87.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 410 | \$56,919,903.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410V6E5 | CITIMORTGAGE, INC. | 73 | \$15,830,452.03 | 9.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 568 | \$144,482,002.57 | 90.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 641 | \$160,312,454.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410V6F2 | CITIMORTGAGE, INC. | | 312 | \$80,987,862.41 | 36.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 569 | \$142,078,450.30 | 63.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 881 | \$223,066,312.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410V6G0 | CITIMORTGAGE, INC. | | 12 | \$2,243,453.45 | 16.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 46 | \$11,177,730.85 | 83.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$13,421,184.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410V6H8 | CITIMORTGAGE, INC. | | 2 | \$565,299.18 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 176 | \$41,014,206.37 | 98.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 178 | \$41,579,505.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410V6J4 | Unavailable | | 65 | \$18,939,441.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$18,939,441.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410V6K1 | CITIMORTGAGE, INC. | | 10 | \$2,639,419.04 | 86.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 1 | \$416,521.69 | 13.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$3,055,940.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410V6L9 | CITIMORTGAGE, INC. | | 2 | \$528,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 116 | \$28,485,661.56 | 98.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 118 | \$29,013,661.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410V6M7 | CITIMORTGAGE, INC. | | 122 | \$30,256,176.85 | 11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 942 | \$244,758,993.89 | 89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,064 | \$275,015,170.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410V6N5 | Unavailable | | 15 | \$2,675,443.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,675,443.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410V6P0 | CITIMORTGAGE, INC. | | 105 | \$23,961,461.93 | 22.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 372 | \$84,053,101.88 | 77.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 477 | \$108,014,563.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410V6R6 | CITIMORTGAGE, INC. | | 3 | \$391,903.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 107 | \$26,126,226.78 | 98.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 110 | \$26,518,129.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410V6S4 | CITIMORTGAGE, INC. | | 68 | \$14,507,571.73 | 7.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 771 | \$176,765,846.08 | 92.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 839 | \$191,273,417.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410V6T2 | CITIMORTGAGE, INC. | | 2 | \$303,221.73 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 87 | \$19,232,559.48 | 98.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 89 | \$19,535,781.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410V6U9 | | Unavailable | 21 | \$4,139,925.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$4,139,925.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410V6W5 | | CITIMORTGAGE, INC. | 3 | \$1,065,580.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 107 | \$28,699,897.42 | 96.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 110 | \$29,765,477.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410V6X3 | | CITIMORTGAGE, INC. | 1 | \$142,500.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$4,438,805.65 | 96.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$4,581,305.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410V6Z8 | | CITIMORTGAGE, INC. | 27 | \$5,966,325.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 269 | \$60,048,327.15 | 90.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 296 | \$66,014,652.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410V7A2 | | CITIMORTGAGE, INC. | 37 | \$7,429,097.83 | 25.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 99 | \$21,156,544.41 | 74.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 136 | \$28,585,642.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410V7B0 | | CITIMORTGAGE, INC. | 3 | \$655,200.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 90 | \$22,541,726.38 | 97.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 93 | \$23,196,926.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410V7D6 | | Unavailable | 5 | \$1,431,091.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,431,091.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410V7E4 | | Unavailable | 7 | \$1,486,567.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,486,567.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410V7G9 | | Unavailable | 6 | \$1,317,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,317,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410V7H7 | | CITIMORTGAGE, INC. | 78 | \$16,117,815.00 | 19.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 299 | \$68,309,183.63 | 80.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 377 | \$84,426,998.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410V7J3 | | CITIMORTGAGE, INC. | 2 | \$429,600.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 104 | \$27,134,388.90 | 98.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 106 | \$27,563,988.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410V7K0 | | CITIMORTGAGE, INC. | 21 | \$3,788,006.64 | 10.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 154 | \$32,302,134.87 | 89.5% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 175 | \$36,090,141.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410V7L8 | | Unavailable | 26 | \$5,348,862.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$5,348,862.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VCL2 | | CHARTER BANK | 1 | \$101,428.50 | 17.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$479,895.99 | 82.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$581,324.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VCN8 | | CHARTER BANK | 5 | \$1,013,888.54 | 34.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$1,900,934.16 | 65.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,914,822.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VCP3 | | CHARTER BANK | 11 | \$1,511,858.89 | 23.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 33 | \$4,893,229.25 | 76.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$6,405,088.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VCQ1 | | CHARTER BANK | 2 | \$219,029.23 | 7.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$2,861,970.77 | 92.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$3,081,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VM80 | | WASHINGTON MUTUAL BANK | 3 | \$605,599.24 | 58.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$421,283.47 | 41.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,026,882.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VM98 | | WASHINGTON MUTUAL BANK | 4 | \$731,749.72 | 58.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$516,110.19 | 41.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,247,859.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VNC0 | | WASHINGTON MUTUAL BANK | 4 | \$421,655.37 | 12.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 26 | \$3,036,379.54 | 87.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$3,458,034.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VND8 | | WASHINGTON MUTUAL BANK | 229 | \$62,808,077.90 | 42.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 295 | \$85,911,964.20 | 57.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 524 | \$148,720,042.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VNF3 | | WASHINGTON MUTUAL BANK | 16 | \$1,846,647.03 | 83.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$377,719.84 | 16.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,224,366.87 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410VNH9 | WASHINGTON MUTUAL BANK | 18 | \$1,401,648.69 | 85.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$242,379.14 | 14.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$1,644,027.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VNJ5 | WASHINGTON MUTUAL BANK | 17 | \$2,274,826.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,274,826.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VNK2 | WASHINGTON MUTUAL BANK | 9 | \$1,448,521.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,448,521.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VNL0 | WASHINGTON MUTUAL BANK | 4 | \$727,765.81 | 66.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$368,583.88 | 33.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,096,349.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VZB9 | CITIMORTGAGE, INC. | 32 | \$1,724,987.28 | 30.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 72 | \$4,019,709.63 | 69.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 104 | \$5,744,696.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VZC7 | CITIMORTGAGE, INC. | 18 | \$1,638,916.85 | 25.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 50 | \$4,781,303.69 | 74.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$6,420,220.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VZD5 | CITIMORTGAGE, INC. | 3 | \$183,841.53 | 6.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 49 | \$2,447,830.84 | 93.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$2,631,672.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VZE3 | CITIMORTGAGE, INC. | 2 | \$189,171.73 | 13.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,254,000.44 | 86.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,443,172.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VZF0 | CITIMORTGAGE, INC. | 4 | \$503,300.97 | 13.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$3,212,098.74 | 86.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,715,399.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VZG8 | CITIMORTGAGE, INC. | 11 | \$2,189,771.17 | 12.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 74 | \$15,832,471.39 | 87.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 85 | \$18,022,242.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VZH6 | CITIMORTGAGE, INC. | 71 | \$13,938,375.08 | 16.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 388 | \$72,836,120.76 | 83.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 459 | \$86,774,495.84 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410VZJ2 | CITIMORTGAGE, INC. | 63 | \$12,638,171.09 | 34.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 122 | \$24,482,220.25 | 65.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 185 | \$37,120,391.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410VZK9 | CITIMORTGAGE, INC. | 2 | \$250,398.93 | 5.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$4,471,293.52 | 94.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$4,721,692.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WAV0 | CITIMORTGAGE, INC. | 42 | \$7,706,981.81 | 7.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 423 | \$100,197,978.99 | 92.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 465 | \$107,904,960.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WC22 | CITIMORTGAGE, INC. | 5 | \$208,677.66 | 18.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$909,937.50 | 81.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,118,615.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WC30 | CITIMORTGAGE, INC. | 1 | \$109,000.16 | 9.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,084,700.00 | 90.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,193,700.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WC48 | CITIMORTGAGE, INC. | 7 | \$1,458,913.58 | 23.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$4,757,663.63 | 76.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$6,216,577.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WC55 | CITIMORTGAGE, INC. | 2 | \$246,500.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$1,985,967.72 | 88.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,232,467.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WC63 | Unavailable | 18 | \$1,541,477.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,541,477.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WC71 | CITIMORTGAGE, INC. | 2 | \$162,706.90 | 9.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,584,935.90 | 90.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,747,642.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WC89 | CITIMORTGAGE, INC. | 5 | \$639,049.46 | 9.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$6,284,046.85 | 90.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$6,923,096.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WC97 | CITIMORTGAGE, INC. | 3 | \$346,000.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$2,781,975.46 | 88.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$3,127,975.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WCY2 | CITIMORTGAGE, INC. | 6 | \$1,297,506.06 | 22.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$4,558,011.47 | 77.84% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 35 | \$5,855,517.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WCZ9 | | Unavailable | 12 | \$1,598,115.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,598,115.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WDA3 | | CITIMORTGAGE, INC. | 4 | \$608,900.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$4,920,563.36 | 88.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$5,529,463.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WDB1 | | CITIMORTGAGE, INC. | 22 | \$4,963,887.72 | 27.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 62 | \$12,871,369.23 | 72.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 84 | \$17,835,256.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WDC9 | | CITIMORTGAGE, INC. | 44 | \$4,922,097.00 | 43.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 42 | \$6,352,443.67 | 56.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 86 | \$11,274,540.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WDD7 | | CITIMORTGAGE, INC. | 3 | \$199,649.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$2,506,903.66 | 92.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$2,706,552.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WEL8 | | CITIMORTGAGE, INC. | 25 | \$4,781,918.00 | 47.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$5,325,831.23 | 52.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$10,107,749.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WEM6 | | Unavailable | 57 | \$14,840,754.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$14,840,754.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WEN4 | | CITIMORTGAGE, INC. | 54 | \$12,144,779.80 | 67.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$5,744,257.96 | 32.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 73 | \$17,889,037.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WEP9 | | CITIMORTGAGE, INC. | 25 | \$5,745,924.13 | 34.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 41 | \$10,736,795.10 | 65.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 66 | \$16,482,719.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WET1 | | CITIMORTGAGE, INC. | 17 | \$4,448,519.00 | 49.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$4,468,153.14 | 50.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$8,916,672.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410WEU8 | | Unavailable | 30 | \$7,663,009.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$7,663,009.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X3T1 | | OHIO SAVINGS BANK | 3 | \$469,683.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 319 | \$74,974,484.65 | 99.38% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|-------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|-------------|-------------|
| Total | | | 322 | \$75,444,168.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X3U8 | OHIO SAVINGS BANK | 23 | \$5,164,357.84 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 877 | \$220,017,306.82 | 97.71% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 900 | \$225,181,664.66 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31410X3V6 | OHIO SAVINGS BANK | 6 | \$1,317,645.86 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 256 | \$65,359,792.44 | 98.02% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 262 | \$66,677,438.30 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31410X3W4 | Unavailable | 40 | \$10,003,145.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 40 | \$10,003,145.54 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31410X3Y0 | OHIO SAVINGS BANK | 8 | \$597,680.31 | 11.64% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 64 | \$4,534,973.99 | 88.36% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 72 | \$5,132,654.30 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31410X3Z7 | OHIO SAVINGS BANK | 5 | \$318,476.96 | 3.59% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 129 | \$8,555,203.28 | 96.41% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 134 | \$8,873,680.24 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31410X4A1 | OHIO SAVINGS BANK | 4 | \$231,902.85 | 5.98% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 62 | \$3,643,613.79 | 94.02% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 66 | \$3,875,516.64 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31410X4B9 | Unavailable | 21 | \$2,066,665.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 21 | \$2,066,665.28 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31410X4C7 | OHIO SAVINGS BANK | 7 | \$679,904.51 | 6.66% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 96 | \$9,532,885.36 | 93.34% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 103 | \$10,212,789.87 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31410X4D5 | OHIO SAVINGS BANK | 6 | \$576,304.86 | 3.94% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 143 | \$14,061,467.29 | 96.06% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 149 | \$14,637,772.15 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31410X4E3 | Unavailable | 25 | \$2,494,922.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 25 | \$2,494,922.82 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31410X4F0 | OHIO SAVINGS BANK | 9 | \$1,157,461.62 | 3.2% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 270 | \$34,989,335.54 | 96.8% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 279 | \$36,146,797.16 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31410X4G8 | OHIO SAVINGS BANK | 4 | \$491,809.72 | 2.37% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 156 | \$20,254,654.26 | 97.63% | 0 | \$0.00 | NA | 0 | \$0. | |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 160 | \$20,746,463.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X4H6 | OHIO SAVINGS BANK | | 3 | \$402,661.41 | 11.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 23 | \$2,964,395.43 | 88.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$3,367,056.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X4J2 | Unavailable | | 6 | \$1,446,254.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,446,254.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X4K9 | OHIO SAVINGS BANK | | 8 | \$1,403,793.15 | 2.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 181 | \$46,918,934.31 | 97.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 189 | \$48,322,727.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X4L7 | OHIO SAVINGS BANK | | 7 | \$1,191,181.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 427 | \$95,175,883.41 | 98.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 434 | \$96,367,064.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X4M5 | OHIO SAVINGS BANK | | 3 | \$375,288.91 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 322 | \$60,442,161.81 | 99.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 325 | \$60,817,450.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X4N3 | OHIO SAVINGS BANK | | 1 | \$123,088.04 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 40 | \$5,497,487.47 | 97.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$5,620,575.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X4P8 | OHIO SAVINGS BANK | | 1 | \$138,864.90 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 56 | \$10,302,274.11 | 98.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$10,441,139.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X4Q6 | OHIO SAVINGS BANK | | 1 | \$211,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 124 | \$20,766,651.88 | 98.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 125 | \$20,978,151.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X4R4 | Unavailable | | 62 | \$9,411,048.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 62 | \$9,411,048.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X4S2 | Unavailable | | 10 | \$1,510,018.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,510,018.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X4T0 | Unavailable | | 8 | \$1,256,437.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,256,437.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X4U7 | OHIO SAVINGS BANK | | 1 | \$176,700.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 51 | \$8,536,482.59 | 97.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$8,713,182.59 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31410X4V5 | Unavailable | 35 | \$6,287,995.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$6,287,995.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X4W3 | Unavailable | 9 | \$1,215,279.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,215,279.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X4X1 | Unavailable | 9 | \$1,305,551.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,305,551.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X4Y9 | OHIO SAVINGS BANK | 1 | \$94,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 42 | \$7,370,658.34 | 98.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$7,465,158.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X4Z6 | Unavailable | 63 | \$7,572,131.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 63 | \$7,572,131.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X5A0 | Unavailable | 10 | \$1,017,164.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,017,164.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X5B8 | Unavailable | 23 | \$3,654,070.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$3,654,070.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X5C6 | Unavailable | 57 | \$9,812,187.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$9,812,187.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X5D4 | Unavailable | 13 | \$1,365,454.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,365,454.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X5E2 | OHIO SAVINGS BANK | 1 | \$270,000.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$3,539,184.31 | 92.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,809,184.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X5F9 | OHIO SAVINGS BANK | 3 | \$344,283.29 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 155 | \$26,010,842.77 | 98.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 158 | \$26,355,126.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X5G7 | OHIO SAVINGS BANK | 6 | \$1,296,904.46 | 7.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 86 | \$16,849,736.20 | 92.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 92 | \$18,146,640.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X5H5 | Unavailable | 7 | \$1,111,315.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,111,315.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410X5J1 | OHIO SAVINGS BANK | 6 | \$335,885.90 | 21.04% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 22 | \$1,260,730.36 | 78.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$1,596,616.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YA95 | | CHASE HOME FINANCE | 4 | \$240,935.46 | 15.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$1,312,342.23 | 84.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$1,553,277.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YBA1 | | CHASE HOME FINANCE | 2 | \$111,488.52 | 11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$901,796.73 | 89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,013,285.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31410YBB9 | | CHASE HOME FINANCE | 4 | \$522,604.54 | 41.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$751,103.65 | 58.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,273,708.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411C5R8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$4,120,449.31 | 4.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 434 | \$93,033,749.32 | 95.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 455 | \$97,154,198.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CK26 | | REGIONS BANK | 99 | \$6,143,832.72 | 95.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$289,678.50 | 4.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 103 | \$6,433,511.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CK34 | | REGIONS BANK | 70 | \$6,813,916.11 | 94.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$390,565.60 | 5.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 74 | \$7,204,481.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CK67 | | REGIONS BANK | 104 | \$13,521,858.86 | 91.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,177,641.82 | 8.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 113 | \$14,699,500.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CK75 | | REGIONS BANK | 112 | \$26,002,021.61 | 91.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,352,122.45 | 8.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 123 | \$28,354,144.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CK83 | | REGIONS BANK | 50 | \$2,891,655.40 | 89.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$323,939.99 | 10.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$3,215,595.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CK91 | | REGIONS BANK | 18 | \$1,731,151.13 | 71.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$699,759.02 | 28.79% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 25 | \$2,430,910.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CKU4 | | REGIONS BANK | 8 | \$1,017,947.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,017,947.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CKY6 | | REGIONS BANK | 197 | \$37,974,873.42 | 96.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,305,229.41 | 3.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 205 | \$39,280,102.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CLA7 | | REGIONS BANK | 24 | \$3,121,886.22 | 86.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$504,996.75 | 13.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$3,626,882.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CLB5 | | REGIONS BANK | 28 | \$6,357,986.32 | 85.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,120,750.12 | 14.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$7,478,736.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CLD1 | | REGIONS BANK | 24 | \$4,465,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$4,465,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CLE9 | | REGIONS BANK | 7 | \$608,228.81 | 41.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$845,166.07 | 58.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,453,394.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CY21 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 211 | \$41,019,425.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 211 | \$41,019,425.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CY39 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 234 | \$36,439,027.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 234 | \$36,439,027.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CY47 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$3,587,264.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$3,587,264.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CY70 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 76 | \$14,956,125.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 76 | \$14,956,125.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411CY88 | | GMAC MORTGAGE, LLC (USAA FEDERAL | 97 | \$20,289,572.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 97 | \$20,289,572.73 | 100% | 0 | \$0.00 | 0 | \$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 | \$0. |
| 31411CYX3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 74 | \$10,150,855.21 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 74 | \$10,150,855.21 | 100% | 0 | \$0.00 | 0 | \$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 | \$0. |
| 31411CZY8 | | 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 | \$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 | \$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 | \$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 | \$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 | \$0. |
| 31411DJN0 | | CHASE HOME FINANCE | 71 | \$15,918,278.14 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 71 | \$15,918,278.14 | 100% | 0 | \$0.00 | 0 | \$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 | \$0. |
| 31411DJQ3 | | | 31 | \$3,823,329.84 | 100% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | CHASE HOME FINANCE | | | | | | | | |
| Total | | | 31 | \$3,823,329.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DJR1 | | CHASE HOME FINANCE | 26 | \$5,663,052.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$5,663,052.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DJS9 | | CHASE HOME FINANCE | 13 | \$1,276,022.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,276,022.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DJT7 | | CHASE HOME FINANCE | 14 | \$3,003,985.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,003,985.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DJU4 | | CHASE HOME FINANCE | 15 | \$3,023,552.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,023,552.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DK65 | | SUNTRUST MORTGAGE INC. | 3 | \$704,300.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$7,953,184.02 | 91.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$8,657,484.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DK73 | | SUNTRUST MORTGAGE INC. | 13 | \$3,480,100.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 170 | \$47,311,881.73 | 93.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 183 | \$50,791,981.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DK81 | | SUNTRUST MORTGAGE INC. | 17 | \$3,714,775.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 162 | \$45,113,224.29 | 92.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 179 | \$48,827,999.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DK99 | | SUNTRUST MORTGAGE INC. | 9 | \$2,205,770.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 65 | \$17,005,272.38 | 88.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 74 | \$19,211,042.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DLA5 | | SUNTRUST MORTGAGE INC. | 9 | \$2,078,151.54 | 20.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 38 | \$8,195,458.86 | 79.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$10,273,610.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DLB3 | | SUNTRUST MORTGAGE INC. | 7 | \$1,717,250.00 | 28.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 24 | \$4,399,319.83 | 71.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$6,116,569.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DLC1 | | SUNTRUST MORTGAGE INC. | 10 | \$1,912,400.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 59 | \$10,235,986.90 | 84.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 69 | \$12,148,386.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DLD9 | | SUNTRUST MORTGAGE INC. | 23 | \$6,406,626.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 206 | \$56,947,608.41 | 89.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 229 | \$63,354,234.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DLE7 | | SUNTRUST MORTGAGE INC. | 79 | \$16,239,288.23 | 13.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 402 | \$100,183,793.15 | 86.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 481 | \$116,423,081.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DM22 | | POPULAR MORTGAGE, INC. | 34 | \$4,485,776.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$4,485,776.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DM30 | | POPULAR MORTGAGE, INC. | 9 | \$975,100.00 | 91.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$96,276.69 | 8.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,071,376.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DM48 | | POPULAR MORTGAGE, INC. | 18 | \$2,064,500.00 | 85.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$356,867.82 | 14.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,421,367.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DM55 | | POPULAR MORTGAGE, INC. | 13 | \$2,021,768.56 | 81.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$445,781.83 | 18.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,467,550.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DM63 | | POPULAR MORTGAGE, INC. | 26 | \$3,597,288.23 | 78.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$979,638.91 | 21.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$4,576,927.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DM89 | | POPULAR MORTGAGE, INC. | 15 | \$2,605,428.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,605,428.45 | 100% | 0 | \$0.00 | | 0 | \$0. |

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

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

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

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

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 216 | \$49,286,017.51 | 83.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 260 | \$58,685,059.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DTV1 | | SUNTRUST MORTGAGE INC. | 31 | \$5,181,884.26 | 54.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 30 | \$4,315,299.27 | 45.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 61 | \$9,497,183.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DTW9 | | SUNTRUST MORTGAGE INC. | 5 | \$684,176.39 | 25.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,000,246.16 | 74.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,684,422.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DXB0 | | CHASE HOME FINANCE | 17 | \$5,123,365.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$5,123,365.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DXC8 | | CHASE HOME FINANCE | 7 | \$1,557,441.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,557,441.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411DXE4 | | CHASE HOME FINANCE | 3 | \$1,042,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$1,042,170.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F7B4 | | Unavailable | 16 | \$2,008,704.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,008,704.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F7C2 | | Unavailable | 46 | \$12,914,717.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$12,914,717.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F7H1 | | Unavailable | 70 | \$16,551,055.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 70 | \$16,551,055.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F7J7 | | Unavailable | 24 | \$2,893,527.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$2,893,527.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F7K4 | | Unavailable | 8 | \$1,177,779.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,177,779.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F7L2 | | Unavailable | 5 | \$1,046,655.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,046,655.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411F7M0 | | Unavailable | 45 | \$11,278,771.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$11,278,771.16 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411FX25 | Unavailable | 12 | \$1,602,235.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,602,235.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FX33 | Unavailable | 7 | \$1,549,641.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,549,641.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FX58 | Unavailable | 13 | \$1,669,663.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,669,663.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FXY5 | Unavailable | 8 | \$1,115,618.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,115,618.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411FXZ2 | Unavailable | 5 | \$1,494,738.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,494,738.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G6E7 | INDYMAC BANK, FSB | 5 | \$1,355,693.52 | 14.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$8,054,050.42 | 85.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$9,409,743.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G6F4 | INDYMAC BANK, FSB | 7 | \$2,053,808.99 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 495 | \$124,204,443.90 | 98.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 502 | \$126,258,252.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G6G2 | INDYMAC BANK, FSB | 6 | \$1,525,913.84 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 764 | \$179,013,333.47 | 99.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 770 | \$180,539,247.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G6H0 | INDYMAC BANK, FSB | 1 | \$183,863.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 281 | \$70,793,557.72 | 99.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 282 | \$70,977,421.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411G6J6 | Unavailable | 117 | \$23,150,252.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 117 | \$23,150,252.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GAA0 | Unavailable | 17 | \$3,158,895.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,158,895.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GAB8 | Unavailable | 14 | \$2,092,136.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,092,136.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GAC6 | Unavailable | 33 | \$8,235,627.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$8,235,627.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GAE2 | Unavailable | 12 | \$2,448,775.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 12 | \$2,448,775.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GAF9 | | Unavailable | 7 | \$1,124,435.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,124,435.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GAJ1 | | Unavailable | 8 | \$1,333,340.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,333,340.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GAK8 | | Unavailable | 33 | \$8,539,222.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$8,539,222.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GAM4 | | Unavailable | 8 | \$1,007,201.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,007,201.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GAN2 | | Unavailable | 3 | \$894,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$894,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GAR3 | | Unavailable | 17 | \$4,190,945.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$4,190,945.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GAS1 | | Unavailable | 15 | \$2,145,669.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,145,669.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GAT9 | | Unavailable | 9 | \$1,982,936.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,982,936.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GE24 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,390,400.00 | 19.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$5,608,801.28 | 80.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$6,999,201.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GE32 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,440,053.44 | 61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,559,950.00 | 39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$4,000,003.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GE40 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,450,949.00 | 57.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$2,549,350.00 | 42.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$6,000,299.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GE57 | | Unavailable | 12 | \$2,999,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GE65 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,624,800.00 | 64.99% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | Unavailable | 4 | \$875,450.00 | 35.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,500,250.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GE73 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$832,419.60 | 41.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$1,167,500.00 | 58.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,999,919.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GE81 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,597,400.00 | 65.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,903,350.62 | 34.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$5,500,750.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GE99 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,126,597.10 | 22.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$3,873,109.89 | 77.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$4,999,706.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GEH1 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,889,693.81 | 37.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$3,109,902.40 | 62.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$4,999,596.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GEJ7 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,266,903.89 | 28.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$5,733,021.73 | 71.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$7,999,925.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GEK4 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$948,501.97 | 7.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 47 | \$11,051,519.43 | 92.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$12,000,021.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GEL2 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,907,526.57 | 58.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$2,092,339.09 | 41.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$4,999,865.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GEM0 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,520,719.49 | 76.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$479,467.53 | 23.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,000,187.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GEN8 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,131,321.58 | 71.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$868,936.47 | 28.96% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 16 | \$3,000,258.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GEP3 | HSBC MORTGAGE CORPORATION (USA) | | 25 | \$8,476,213.47 | 84.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 5 | \$1,524,701.12 | 15.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$10,000,914.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GEQ1 | HSBC MORTGAGE CORPORATION (USA) | | 20 | \$5,129,126.22 | 73.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 7 | \$1,871,483.45 | 26.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$7,000,609.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GER9 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$1,536,582.90 | 21.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 20 | \$5,463,998.51 | 78.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$7,000,581.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GES7 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$146,400.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 33 | \$6,023,269.52 | 97.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$6,169,669.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GET5 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$1,883,100.00 | 47.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 8 | \$2,117,000.00 | 52.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$4,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GEU2 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$1,864,000.00 | 26.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 18 | \$5,136,592.04 | 73.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$7,000,592.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GEV0 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$340,014.11 | 6.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 15 | \$4,660,337.33 | 93.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$5,000,351.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GEW8 | HSBC MORTGAGE CORPORATION (USA) | | 14 | \$1,330,450.00 | 44.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 14 | \$1,669,534.95 | 55.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$2,999,984.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GEX6 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$1,764,993.99 | 44.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 9 | \$2,235,103.36 | 55.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$4,000,097.35 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411GEY4 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,574,329.58 | 15.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$8,425,132.10 | 84.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$9,999,461.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GEZ1 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,451,750.00 | 40.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$3,548,783.36 | 59.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$6,000,533.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GF72 | CCO MORTGAGE CORPORATION | 66 | \$13,182,415.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 66 | \$13,182,415.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GF80 | CCO MORTGAGE CORPORATION | 38 | \$2,438,386.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$2,438,386.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GF98 | CCO MORTGAGE CORPORATION | 28 | \$2,714,085.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$2,714,085.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GFA5 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,716,000.00 | 54.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,284,100.00 | 45.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$5,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GFB3 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$209,600.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,290,300.00 | 91.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,499,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GFC1 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,274,000.00 | 62.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$3,725,511.06 | 37.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$9,999,511.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GFD9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$336,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$5,164,012.99 | 93.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$5,500,012.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GFE7 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$420,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$6,016,923.28 | 93.48% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 31 | \$6,436,923.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GGA4 | | CCO MORTGAGE CORPORATION | 47 | \$6,136,478.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$6,136,478.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GGB2 | | CCO MORTGAGE CORPORATION | 157 | \$39,808,192.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 157 | \$39,808,192.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GGC0 | | CCO MORTGAGE CORPORATION | 29 | \$1,623,974.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$1,623,974.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GGD8 | | CCO MORTGAGE CORPORATION | 17 | \$1,672,438.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,672,438.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GGE6 | | CCO MORTGAGE CORPORATION | 16 | \$2,093,867.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,093,867.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GM66 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,627,817.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,627,817.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GM74 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$2,365,397.19 | 88.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$302,698.34 | 11.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$2,668,095.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GM82 | | WACHOVIA MORTGAGE CORPORATION | 418 | \$107,559,798.38 | 93.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 26 | \$6,969,848.91 | 6.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 444 | \$114,529,647.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GM90 | | WACHOVIA MORTGAGE CORPORATION | 67 | \$4,417,790.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 67 | \$4,417,790.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GN24 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,263,641.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 6 | \$1,263,641.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GN32 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,943,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,943,575.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GN40 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,713,279.34 | 85.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$298,500.00 | 14.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,011,779.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GNA6 | | WACHOVIA MORTGAGE CORPORATION | 59 | \$5,864,134.40 | 97.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$180,020.45 | 2.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 61 | \$6,044,154.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GNB4 | | WACHOVIA MORTGAGE CORPORATION | 136 | \$17,868,256.83 | 97.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$527,427.59 | 2.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 140 | \$18,395,684.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GNC2 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,888,448.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,888,448.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GNE8 | | WACHOVIA MORTGAGE CORPORATION | 346 | \$82,058,259.35 | 90.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 35 | \$8,921,461.99 | 9.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 381 | \$90,979,721.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GNF5 | | WACHOVIA MORTGAGE CORPORATION | 55 | \$3,714,513.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$3,714,513.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GNG3 | | WACHOVIA MORTGAGE CORPORATION | 45 | \$4,419,873.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$4,419,873.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GNH1 | | | 79 | \$10,492,161.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| Total | | | 79 | \$10,492,161.43 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411GNL2 | | WACHOVIA MORTGAGE CORPORATION | 77 | \$15,964,832.89 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 77 | \$15,964,832.89 | 100% | 0 | \$0.00 | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0. |
| 31411GNY4 | | WACHOVIA MORTGAGE | 24 | \$2,142,696.81 | 97.81% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 1 | \$48,000.00 | 2.19% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 25 | \$2,190,696.81 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31411GQF2 | | SUNTRUST MORTGAGE INC. | 2 | \$278,654.21 | 17.02% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 9 | \$1,358,785.63 | 82.98% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 11 | \$1,637,439.84 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31411GQG0 | | SUNTRUST MORTGAGE INC. | 63 | \$12,523,691.32 | 21.75% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 231 | \$45,060,716.72 | 78.25% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 294 | \$57,584,408.04 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31411GQH8 | | SUNTRUST MORTGAGE INC. | 26 | \$4,122,484.17 | 16.67% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 125 | \$20,612,702.64 | 83.33% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 151 | \$24,735,186.81 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31411GQJ4 | | SUNTRUST MORTGAGE INC. | 17 | \$2,267,049.92 | 32.55% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 36 | \$4,697,784.30 | 67.45% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 53 | \$6,964,834.22 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31411GQK1 | | SUNTRUST MORTGAGE INC. | 1 | \$75,950.28 | 2.82% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 26 | \$2,613,879.69 | 97.18% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 27 | \$2,689,829.97 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31411GQL9 | | SUNTRUST MORTGAGE INC. | 4 | \$846,670.00 | 16.69% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 13 | \$4,226,078.00 | 83.31% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 17 | \$5,072,748.00 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31411GQM7 | | SUNTRUST MORTGAGE INC. | 74 | \$17,540,465.49 | 26.14% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 203 | \$49,563,970.15 | 73.86% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 277 | \$67,104,435.64 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31411GQN5 | | SUNTRUST MORTGAGE INC. | 41 | \$8,481,257.00 | 28.13% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 97 | \$21,671,162.00 | 71.87% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 138 | \$30,152,419.00 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31411GS45 | | Unavailable | 23 | \$3,750,236.85 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 23 | \$3,750,236.85 | 100% | 0 | \$0.00 | | 0 \$0. |

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| 31411GS52 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$409,178.18 | 4.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 63 | \$8,100,313.77 | 95.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 66 | \$8,509,491.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GS60 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$406,712.91 | 7.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 49 | \$4,792,853.47 | 92.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$5,199,566.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GS78 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$522,691.61 | 7.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 101 | \$6,194,610.76 | 92.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 109 | \$6,717,302.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GS86 | Unavailable | 65 | \$14,885,968.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 65 | \$14,885,968.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GS94 | Unavailable | 32 | \$7,345,141.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$7,345,141.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GSJ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$279,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 143 | \$27,014,478.06 | 98.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 145 | \$27,293,478.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GSK9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,921,206.81 | 3.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 471 | \$113,305,764.79 | 96.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 488 | \$117,226,971.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GSL7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$162,434.86 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 142 | \$9,470,918.64 | 98.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 144 | \$9,633,353.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GSM5 | Unavailable | 39 | \$2,722,019.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$2,722,019.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GSN3 | | 3 | \$496,129.42 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 128 | \$26,860,035.20 | 98.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 131 | \$27,356,164.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31411GSP8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$237,745.56 | 8.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$2,469,651.20 | 91.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,707,396.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31411GSQ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,714,027.68 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 351 | \$73,463,956.68 | 97.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 359 | \$75,177,984.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31411GSR4 | Unavailable | 54 | \$11,359,200.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$11,359,200.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31411GSS2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$148,900.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 48 | \$6,264,937.75 | 97.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$6,413,837.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31411GST0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$274,138.84 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 132 | \$17,226,771.39 | 98.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 134 | \$17,500,910.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31411GSU7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$264,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 59 | \$7,647,942.15 | 96.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 61 | \$7,911,942.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31411GSV5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$89,920.59 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 93 | \$9,008,642.15 | 99.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 94 | \$9,098,562.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31411GSW3 | Unavailable | 35 | \$3,360,619.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$3,360,619.24 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411GSX1 | Unavailable | 28 | \$5,075,178.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$5,075,178.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GSY9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$203,519.36 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$8,942,230.33 | 97.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$9,145,749.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GSZ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$162,970.33 | 4.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 64 | \$3,387,533.34 | 95.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$3,550,503.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GTA0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$168,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$5,326,972.47 | 96.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$5,494,972.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GTC6 | Unavailable | 19 | \$2,012,142.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$2,012,142.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GTD4 | Unavailable | 8 | \$1,067,923.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,067,923.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GTF9 | Unavailable | 20 | \$2,004,794.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,004,794.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GTG7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$89,508.68 | 4.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$1,831,418.52 | 95.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$1,920,927.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GTH5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,227,280.97 | 10.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 48 | \$10,601,349.48 | 89.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$11,828,630.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GTJ1 | Unavailable | 8 | \$1,462,300.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,462,300.52 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411GTK8 | | Unavailable | 8 | \$1,153,302.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,153,302.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GTL6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$888,431.34 | 18.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$3,835,961.89 | 81.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$4,724,393.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GTM4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$521,606.22 | 16.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 46 | \$2,589,401.22 | 83.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$3,111,007.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GTN2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$449,326.74 | 13.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 30 | \$2,770,119.25 | 86.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$3,219,445.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GTP7 | | Unavailable | 8 | \$1,203,161.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,203,161.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GTQ5 | | Unavailable | 13 | \$1,211,380.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,211,380.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GTR3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,611,899.02 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 254 | \$68,389,694.09 | 97.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 260 | \$70,001,593.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GTS1 | | Unavailable | 16 | \$3,094,186.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,094,186.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411GTU6 | | Unavailable | 30 | \$4,492,507.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$4,492,507.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H3H1 | | U.S. BANK N.A. | 6 | \$996,301.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$996,301.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H3J7 | | U.S. BANK N.A. | 1 | \$132,322.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$132,322.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H4V9 | | U.S. BANK N.A. | 9 | \$1,073,178.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 9 | \$1,073,178.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H4W7 | U.S. BANK N.A. | | 56 | \$5,787,066.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$5,787,066.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H4X5 | U.S. BANK N.A. | | 31 | \$3,317,086.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$3,317,086.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H4Y3 | U.S. BANK N.A. | | 134 | \$14,798,441.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 134 | \$14,798,441.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H4Z0 | U.S. BANK N.A. | | 65 | \$6,477,882.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$6,477,882.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H5B2 | U.S. BANK N.A. | | 5 | \$483,905.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$483,905.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H5C0 | U.S. BANK N.A. | | 33 | \$2,965,960.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$2,965,960.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H5D8 | U.S. BANK N.A. | | 9 | \$756,030.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$756,030.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H5G1 | U.S. BANK N.A. | | 1 | \$24,713.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$24,713.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H5J5 | U.S. BANK N.A. | | 2 | \$53,557.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$53,557.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H5K2 | U.S. BANK N.A. | | 11 | \$879,369.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$879,369.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H5L0 | U.S. BANK N.A. | | 1 | \$35,871.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$35,871.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H5P1 | U.S. BANK N.A. | | 6 | \$547,989.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$547,989.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H5Q9 | U.S. BANK N.A. | | 1 | \$128,430.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$128,430.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H5S5 | U.S. BANK N.A. | | 2 | \$280,351.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$280,351.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H5T3 | U.S. BANK N.A. | | 5 | \$571,411.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 5 | \$571,411.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H5V8 | | U.S. BANK N.A. | 11 | \$1,481,807.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,481,807.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H5W6 | | U.S. BANK N.A. | 16 | \$2,186,183.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,186,183.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H5X4 | | U.S. BANK N.A. | 11 | \$1,291,688.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,291,688.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411H5Y2 | | U.S. BANK N.A. | 20 | \$2,298,770.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$2,298,770.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HB25 | | Unavailable | 12 | \$1,216,985.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,216,985.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HBW9 | | Unavailable | 31 | \$5,403,444.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$5,403,444.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HBX7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$111,250.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$2,713,199.53 | 96.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$2,824,449.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HBY5 | | Unavailable | 11 | \$1,300,975.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,300,975.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HBZ2 | | Unavailable | 16 | \$1,628,342.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,628,342.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HN22 | | CHASE HOME FINANCE, LLC | 21 | \$4,167,008.55 | 27.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 43 | \$11,225,365.50 | 72.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 64 | \$15,392,374.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HN30 | | CHASE HOME FINANCE, LLC | 33 | \$8,205,628.26 | 27.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 87 | \$22,017,311.73 | 72.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 120 | \$30,222,939.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HN48 | | CHASE HOME FINANCE, LLC | 157 | \$39,380,583.64 | 39.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 245 | \$60,457,534.24 | 60.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 402 | \$99,838,117.88 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411HN55 | CHASE HOME FINANCE, LLC | 84 | \$19,843,477.22 | 39.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 121 | \$30,160,872.19 | 60.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 205 | \$50,004,349.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HN63 | CHASE HOME FINANCE, LLC | 158 | \$40,752,040.31 | 40.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 230 | \$59,089,265.38 | 59.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 388 | \$99,841,305.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HN71 | CHASE HOME FINANCE, LLC | 173 | \$43,245,052.53 | 43.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 236 | \$56,761,847.81 | 56.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 409 | \$100,006,900.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HN89 | CHASE HOME FINANCE, LLC | 220 | \$55,569,492.88 | 55.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 177 | \$43,782,213.25 | 44.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 397 | \$99,351,706.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HN97 | CHASE HOME FINANCE, LLC | 217 | \$53,863,662.44 | 53.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 192 | \$46,144,584.92 | 46.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 409 | \$100,008,247.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HND8 | CHASE HOME FINANCE, LLC | 24 | \$5,247,889.95 | 40.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$7,726,487.95 | 59.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$12,974,377.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HNE6 | CHASE HOME FINANCE, LLC | 14 | \$902,097.73 | 60.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$579,612.47 | 39.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$1,481,710.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HNF3 | CHASE HOME FINANCE, LLC | 17 | \$1,646,356.52 | 67.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$808,051.00 | 32.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$2,454,407.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HNG1 | CHASE HOME FINANCE, LLC | 21 | \$2,758,547.43 | 47.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$3,050,802.18 | 52.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$5,809,349.61 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411HNNH9 | CHASE HOME FINANCE, LLC | 56 | \$14,227,770.08 | 58.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$10,048,204.57 | 41.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 97 | \$24,275,974.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HNNJ5 | CHASE HOME FINANCE, LLC | 57 | \$3,443,949.71 | 61.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$2,139,504.70 | 38.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 91 | \$5,583,454.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HNNK2 | CHASE HOME FINANCE, LLC | 40 | \$3,947,620.76 | 53.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 36 | \$3,485,992.23 | 46.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 76 | \$7,433,612.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HNNL0 | CHASE HOME FINANCE, LLC | 79 | \$10,303,048.10 | 55.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 64 | \$8,382,995.66 | 44.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 143 | \$18,686,043.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HNNM8 | CHASE HOME FINANCE, LLC | 241 | \$61,680,020.58 | 58.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 181 | \$43,633,826.04 | 41.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 422 | \$105,313,846.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HNNN6 | CHASE HOME FINANCE, LLC | 71 | \$4,351,699.56 | 58.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 46 | \$3,113,938.44 | 41.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 117 | \$7,465,638.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HNNP1 | CHASE HOME FINANCE, LLC | 29 | \$2,827,791.15 | 35.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 53 | \$5,209,016.15 | 64.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 82 | \$8,036,807.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HNNQ9 | CHASE HOME FINANCE, LLC | 61 | \$7,890,046.72 | 47.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 65 | \$8,629,078.70 | 52.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 126 | \$16,519,125.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HNNR7 | CHASE HOME FINANCE, LLC | 140 | \$36,398,070.12 | 42.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 200 | \$49,929,973.48 | 57.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 340 | \$86,328,043.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HNN55 | CHASE HOME | 25 | \$1,343,075.19 | 47.32% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 25 | \$1,494,923.70 | 52.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$2,837,998.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HNT3 | | CHASE HOME FINANCE, LLC | 9 | \$894,992.84 | 38.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$1,424,897.88 | 61.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$2,319,890.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HNU0 | | CHASE HOME FINANCE, LLC | 16 | \$2,043,547.79 | 34.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 30 | \$3,931,589.26 | 65.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$5,975,137.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HNV8 | | CHASE HOME FINANCE, LLC | 40 | \$9,040,311.86 | 38.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 62 | \$14,295,445.04 | 61.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 102 | \$23,335,756.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HNW6 | | CHASE HOME FINANCE, LLC | 30 | \$4,269,962.85 | 46.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 33 | \$4,850,573.61 | 53.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 63 | \$9,120,536.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HNY2 | | CHASE HOME FINANCE, LLC | 17 | \$4,123,814.43 | 77.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$1,184,347.95 | 22.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$5,308,162.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HPA2 | | CHASE HOME FINANCE, LLC | 232 | \$57,605,582.59 | 57.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 170 | \$41,916,744.05 | 42.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 402 | \$99,522,326.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HPB0 | | CHASE HOME FINANCE, LLC | 234 | \$56,524,504.82 | 56.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 180 | \$43,483,231.13 | 43.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 414 | \$100,007,735.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HPC8 | | CHASE HOME FINANCE, LLC | 239 | \$55,865,932.47 | 56.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 178 | \$43,705,936.04 | 43.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 417 | \$99,571,868.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HPD6 | | CHASE HOME FINANCE, LLC | 257 | \$58,705,370.30 | 58.7% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 172 | \$41,302,502.28 | 41.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 429 | \$100,007,872.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HPE4 | | CHASE HOME FINANCE, LLC | 244 | \$54,345,685.07 | 54.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 189 | \$45,460,686.84 | 45.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 433 | \$99,806,371.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HPF1 | | CHASE HOME FINANCE, LLC | 249 | \$52,672,940.88 | 53.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 191 | \$46,187,641.57 | 46.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 440 | \$98,860,582.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HPG9 | | CHASE HOME FINANCE, LLC | 156 | \$33,259,440.37 | 55.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 116 | \$26,290,888.31 | 44.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 272 | \$59,550,328.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HPH7 | | CHASE HOME FINANCE, LLC | 85 | \$20,547,375.69 | 52.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 77 | \$18,787,959.82 | 47.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 162 | \$39,335,335.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HPJ3 | | CHASE HOME FINANCE, LLC | 27 | \$6,074,575.70 | 41.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 34 | \$8,706,019.58 | 58.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 61 | \$14,780,595.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HPK0 | | CHASE HOME FINANCE, LLC | 31 | \$7,100,841.96 | 47.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 37 | \$7,899,955.04 | 52.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 68 | \$15,000,797.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HPL8 | | CHASE HOME FINANCE, LLC | 25 | \$4,863,143.23 | 32.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 43 | \$10,137,781.80 | 67.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 68 | \$15,000,925.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HPP9 | | CHASE HOME FINANCE, LLC | 15 | \$3,525,282.00 | 26.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 38 | \$10,026,499.16 | 73.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$13,551,781.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HPQ7 | | CHASE HOME FINANCE, LLC | 84 | \$19,681,983.50 | 32.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 158 | \$40,826,773.96 | 67.47% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 242 | \$60,508,757.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411HT26 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$164,800.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$2,162,739.71 | 92.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,327,539.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411HT34 | | UNIVERSAL MORTGAGE CORPORATION | 24 | \$3,395,461.28 | 69.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$1,469,300.87 | 30.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$4,864,762.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411HT42 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,176,453.37 | 81.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$267,280.70 | 18.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,443,734.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411HUF5 | | CHASE HOME FINANCE | 36 | \$2,461,396.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$2,461,396.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411HUG3 | | CHASE HOME FINANCE | 20 | \$1,206,760.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,206,760.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411HUH1 | | CHASE HOME FINANCE | 40 | \$3,912,910.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$3,912,910.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411HUU7 | | CHASE HOME FINANCE | 11 | \$1,111,999.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,111,999.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411HUK4 | | CHASE HOME FINANCE | 13 | \$2,588,410.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,588,410.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411HUL2 | | CHASE HOME FINANCE | 106 | \$22,919,916.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 106 | \$22,919,916.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411HUM0 | | CHASE HOME FINANCE | 234 | \$50,546,412.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 234 | \$50,546,412.37 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411HUN8 | CHASE HOME FINANCE | 359 | \$71,124,787.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 359 | \$71,124,787.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HUP3 | CHASE HOME FINANCE | 31 | \$5,976,900.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$5,976,900.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HUS7 | CHASE HOME FINANCE | 73 | \$13,788,779.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 73 | \$13,788,779.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HUT5 | CHASE HOME FINANCE | 67 | \$13,432,044.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$13,432,044.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HXH8 | SUNTRUST MORTGAGE INC. | 30 | \$3,005,229.00 | 44.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 38 | \$3,795,780.86 | 55.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$6,801,009.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HXJ4 | SUNTRUST MORTGAGE INC. | 27 | \$3,758,947.00 | 36.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 47 | \$6,522,362.37 | 63.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 74 | \$10,281,309.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HXK1 | SUNTRUST MORTGAGE INC. | 40 | \$2,516,015.41 | 36.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 64 | \$4,410,817.47 | 63.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 104 | \$6,926,832.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HXL9 | SUNTRUST MORTGAGE INC. | 22 | \$2,599,362.68 | 33.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 44 | \$5,236,048.35 | 66.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 66 | \$7,835,411.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HXM7 | SUNTRUST MORTGAGE INC. | 52 | \$12,968,695.14 | 24.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 148 | \$39,020,580.68 | 75.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 200 | \$51,989,275.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HXN5 | SUNTRUST MORTGAGE INC. | 44 | \$10,303,237.51 | 19.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 162 | \$41,413,471.45 | 80.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 206 | \$51,716,708.96 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411HXP0 | SUNTRUST MORTGAGE INC. | 44 | \$10,699,807.57 | 27.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 114 | \$28,603,288.13 | 72.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 158 | \$39,303,095.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HXQ8 | SUNTRUST MORTGAGE INC. | 65 | \$16,870,127.58 | 27.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 176 | \$45,302,480.90 | 72.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 241 | \$62,172,608.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HXR6 | SUNTRUST MORTGAGE INC. | 33 | \$7,168,806.27 | 31.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 66 | \$15,579,877.80 | 68.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 99 | \$22,748,684.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HXS4 | SUNTRUST MORTGAGE INC. | 55 | \$12,936,750.16 | 32.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 108 | \$27,377,986.59 | 67.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 163 | \$40,314,736.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HXT2 | SUNTRUST MORTGAGE INC. | 19 | \$3,102,238.57 | 22.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 67 | \$10,637,152.57 | 77.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 86 | \$13,739,391.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HXU9 | SUNTRUST MORTGAGE INC. | 3 | \$527,020.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$9,632,091.63 | 94.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$10,159,111.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HXV7 | SUNTRUST MORTGAGE INC. | 19 | \$2,580,671.91 | 6.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 199 | \$39,916,618.36 | 93.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 218 | \$42,497,290.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HXW5 | SUNTRUST MORTGAGE INC. | 5 | \$759,236.51 | 17.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$3,557,925.83 | 82.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$4,317,162.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HXX3 | SUNTRUST MORTGAGE INC. | 7 | \$1,101,780.53 | 43.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,449,484.45 | 56.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,551,264.98 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411HZQ6 | | THIRD FEDERAL SAVINGS AND LOAN | 120 | \$20,111,870.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 120 | \$20,111,870.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HZR4 | | THIRD FEDERAL SAVINGS AND LOAN | 47 | \$5,016,286.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$5,016,286.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HZZS2 | | THIRD FEDERAL SAVINGS AND LOAN | 66 | \$10,069,331.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 66 | \$10,069,331.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HZT0 | | THIRD FEDERAL SAVINGS AND LOAN | 71 | \$10,075,901.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 71 | \$10,075,901.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411HZU7 | | THIRD FEDERAL SAVINGS AND LOAN | 93 | \$5,031,944.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 93 | \$5,031,944.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J2A3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$177,644.71 | 13.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,097,949.84 | 86.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,275,594.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J2B1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$402,929.26 | 30.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$922,510.34 | 69.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,325,439.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J2C9 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$12,763,248.91 | 25.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 242 | \$36,884,239.56 | 74.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 327 | \$49,647,488.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J2D7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,236,665.67 | 21.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 70 | \$4,542,411.84 | 78.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 89 | \$5,779,077.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J2E5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,963,409.34 | 25.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 60 | \$5,812,016.65 | 74.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 80 | \$7,775,425.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J2F2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,222,038.07 | 22.57% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 86 | \$11,056,460.34 | 77.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 111 | \$14,278,498.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J2G0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,282,499.84 | 15.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 69 | \$12,063,591.79 | 84.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 82 | \$14,346,091.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J2H8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$243,832.53 | 23.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$788,966.00 | 76.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,032,798.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J2L9 | | Unavailable | 8 | \$1,327,561.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,327,561.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J2M7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$95,297.21 | 9.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$924,164.46 | 90.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,019,461.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J2Q8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$306,643.07 | 12.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,208,612.00 | 87.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,515,255.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J2S4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$84,800.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,809,171.54 | 95.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,893,971.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J2T2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$388,441.77 | 7.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 41 | \$4,765,987.14 | 92.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$5,154,428.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J2U9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$819,166.96 | 33.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$1,625,173.00 | 66.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$2,444,339.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J2W5 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$25,360,810.00 | 57.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 76 | \$18,487,949.87 | 42.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 181 | \$43,848,759.87 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411J2Z8 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$7,081,708.00 | 46.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 125 | \$8,050,741.22 | 53.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 233 | \$15,132,449.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J3A2 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$9,549,913.00 | 70.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$4,057,584.03 | 29.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 138 | \$13,607,497.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J3B0 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,166,769.00 | 46.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 71 | \$7,038,323.15 | 53.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 133 | \$13,205,092.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J3C8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,147,998.00 | 15.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 89 | \$11,528,250.76 | 84.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 106 | \$13,676,248.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J3D6 | COUNTRYWIDE HOME LOANS, INC. | 188 | \$24,269,242.85 | 46.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 214 | \$28,242,071.49 | 53.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 402 | \$52,511,314.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J3E4 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$10,324,849.00 | 44.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 97 | \$12,653,729.12 | 55.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 176 | \$22,978,578.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J3F1 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,713,542.00 | 23.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 92 | \$15,632,280.59 | 76.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 123 | \$20,345,822.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J3G9 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$17,861,906.16 | 44.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 138 | \$22,122,121.03 | 55.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 266 | \$39,984,027.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J3H7 | COUNTRYWIDE HOME LOANS, INC. | 583 | \$143,092,940.19 | 40.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 854 | \$213,911,801.13 | 59.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,437 | \$357,004,741.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J3J3 | COUNTRYWIDE HOME | 221 | \$54,574,503.01 | 30.35% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 517 | \$125,234,340.17 | 69.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 738 | \$179,808,843.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J3K0 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,110,489.73 | 20.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 119 | \$27,893,217.01 | 79.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 152 | \$35,003,706.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J3S3 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$20,673,622.52 | 59.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 50 | \$14,339,153.43 | 40.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 140 | \$35,012,775.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J3T1 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$20,296,922.00 | 67.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 26 | \$9,714,818.00 | 32.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 81 | \$30,011,740.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J3U8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$10,918,612.00 | 54.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$9,092,300.00 | 45.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 69 | \$20,010,912.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J3V6 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$15,086,706.78 | 71.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$5,995,664.00 | 28.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 92 | \$21,082,370.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J3W4 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$18,919,231.00 | 94.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$1,084,093.60 | 5.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 63 | \$20,003,324.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J3X2 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$20,016,297.00 | 79.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$5,007,279.00 | 20.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 100 | \$25,023,576.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J3Y0 | | Unavailable | 1 | \$143,545.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$143,545.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J4A1 | | Unavailable | 1 | \$97,389.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$97,389.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J4B9 | | | 3 | \$370,798.18 | 76.38% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 2 | \$114,645.89 | 23.62% | 0 | \$0.00 | NA | \$0. |
| Total | | | 5 | \$485,444.07 | 100% | 0 | \$0.00 | 0 | \$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 | \$0. |
| 31411J4N3 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$3,822,532.39 | 22.82% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 221 | \$12,926,270.27 | 77.18% | 0 | \$0.00 | NA | \$0. |
| Total | | | 296 | \$16,748,802.66 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411J4Q6 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,265,745.31 | 51.73% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 60 | \$3,979,983.46 | 48.27% | 0 | \$0.00 | NA | \$0. |
| Total | | | 128 | \$8,245,728.77 | 100% | 0 | \$0.00 | 0 | \$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% | 0 | \$0.00 | NA | \$0. |
| Total | | | 75 | \$23,355,819.13 | 100% | 0 | \$0.00 | 0 | \$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 | \$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% | 0 | \$0.00 | NA | \$0. |
| Total | | | 87 | \$5,335,564.48 | 100% | 0 | \$0.00 | 0 | \$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 | \$0. |
| 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% | 0 | \$0.00 | NA | \$0. |
| Total | | | 56 | \$7,339,359.79 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411J4W3 | | COUNTRYWIDE HOME | 17 | \$2,278,798.00 | 67.73% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 8 | \$1,085,624.94 | 32.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$3,364,422.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J4X1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,747,216.00 | 74.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$597,741.73 | 25.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$2,344,957.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J4Y9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,298,623.00 | 78.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$2,248,257.03 | 21.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$10,546,880.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J4Z6 | | COUNTRYWIDE HOME LOANS, INC. | 158 | \$39,583,666.00 | 38.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 234 | \$64,023,342.29 | 61.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 392 | \$103,607,008.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J5A0 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,832,397.96 | 37.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 91 | \$21,154,000.06 | 62.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 144 | \$33,986,398.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J5E2 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$16,140,741.18 | 80.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$3,863,130.00 | 19.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 87 | \$20,003,871.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J5F9 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$28,267,098.36 | 80.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$6,735,712.79 | 19.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 125 | \$35,002,811.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J5G7 | | Unavailable | 87 | \$25,001,064.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 87 | \$25,001,064.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J5H5 | | Unavailable | 3 | \$321,287.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$321,287.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J5K8 | | Unavailable | 2 | \$151,820.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$151,820.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J5N2 | | Unavailable | 2 | \$228,047.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$228,047.45 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31411J5P7 | Unavailable | 2 | \$178,636.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$178,636.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J5Q5 | Unavailable | 6 | \$424,467.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$424,467.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J5R3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$287,930.58 | 29.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$674,545.15 | 70.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$962,475.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J5S1 | Unavailable | 9 | \$1,671,624.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,671,624.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J5V4 | Unavailable | 1 | \$154,506.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$154,506.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J5W2 | Unavailable | 10 | \$1,720,458.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,720,458.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J5X0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,766.80 | 6.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,682,965.91 | 93.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,802,732.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J6B7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$617,903.54 | 38.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$971,149.91 | 61.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,589,053.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J6C5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$410,970.11 | 22.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,434,568.23 | 77.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,845,538.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J6F8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$163,494.50 | 13.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,068,443.79 | 86.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,231,938.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J6G6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$372,482.14 | 70.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$152,828.55 | 29.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$525,310.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J6J0 | Unavailable | 7 | \$1,131,645.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 7 | \$1,131,645.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J6K7 | | Unavailable | 10 | \$1,795,174.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,795,174.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J6L5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$422,188.55 | 36.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$736,962.23 | 63.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,159,150.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J6M3 | | Unavailable | 3 | \$487,702.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$487,702.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J6N1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$406,667.03 | 19.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,675,556.12 | 80.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,082,223.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J6Q4 | | Unavailable | 2 | \$453,103.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$453,103.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J6V3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$761,650.00 | 19.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$3,135,482.60 | 80.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$3,897,132.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J6W1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,584,420.00 | 27.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 50 | \$9,613,025.64 | 72.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 72 | \$13,197,445.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J6X9 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,437,569.00 | 37.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 71 | \$12,193,693.63 | 62.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 125 | \$19,631,262.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J6Z4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$243,120.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$3,574,190.44 | 93.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$3,817,310.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J7A8 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,809,535.00 | 33.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 134 | \$17,485,816.84 | 66.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 201 | \$26,295,351.84 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411J7B6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$537,799.00 | 41.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$750,948.07 | 58.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,288,747.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J7C4 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,683,680.00 | 31.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 59 | \$5,802,331.74 | 68.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 86 | \$8,486,011.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J7D2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$383,587.00 | 20.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$1,493,837.72 | 79.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$1,877,424.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J7E0 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$27,693,364.13 | 24.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 322 | \$83,447,153.91 | 75.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 436 | \$111,140,518.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J7F7 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,760,392.00 | 19.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 143 | \$32,170,894.12 | 80.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 178 | \$39,931,286.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411J7L4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$205,666.87 | 19.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$829,560.41 | 80.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,035,227.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JTB2 | Unavailable | 3 | \$323,354.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$323,354.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JTC0 | Unavailable | 1 | \$122,075.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$122,075.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JTD8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$77,527.08 | 42.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$104,901.33 | 57.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$182,428.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JTF3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$219,055.36 | 16.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,101,912.25 | 83.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,320,967.61 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411JTN6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$620,848.21 | 26.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,753,661.98 | 73.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,374,510.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JTP1 | Unavailable | 6 | \$1,027,276.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,027,276.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JU95 | Unavailable | 8 | \$1,072,068.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,072,068.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JUC8 | Unavailable | 11 | \$2,154,340.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,154,340.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JV29 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,837,653.83 | 35.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 101 | \$15,844,109.81 | 64.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 170 | \$24,681,763.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JV45 | COUNTRYWIDE HOME LOANS, INC. | 452 | \$114,477,371.30 | 22.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,464 | \$390,695,668.49 | 77.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,916 | \$505,173,039.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JV52 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$21,139,997.27 | 21.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 332 | \$78,241,017.21 | 78.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 421 | \$99,381,014.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JV78 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$8,220,111.95 | 42.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 160 | \$11,115,400.63 | 57.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 281 | \$19,335,512.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JVA1 | Unavailable | 4 | \$337,785.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$337,785.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JVC7 | Unavailable | 3 | \$385,324.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$385,324.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JVE3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$105,700.97 | 59.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$71,423.93 | 40.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$177,124.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JVF0 | | 5 | \$526,777.42 | 37.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 8 | \$885,316.11 | 62.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,412,093.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JVG8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$109,000.00 | 53.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$94,755.40 | 46.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$203,755.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JVH6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$208,000.00 | 42.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$281,614.88 | 57.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$489,614.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JVJ2 | | Unavailable | 1 | \$59,967.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$59,967.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JVL7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$491,441.56 | 23.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,584,280.95 | 76.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,075,722.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JVM5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$44,955.20 | 3.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$1,357,881.11 | 96.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,402,836.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JVN3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$237,349.50 | 17.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,083,826.87 | 82.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,321,176.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JVP8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$219,724.63 | 10.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$1,889,916.55 | 89.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,109,641.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JVQ6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$499,931.61 | 39.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$751,061.12 | 60.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,250,992.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JVR4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,450,681.48 | 24.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 115 | \$7,429,878.34 | 75.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 154 | \$9,880,559.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JVS2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,266,354.00 | 26.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 95 | \$9,173,098.89 | 73.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 128 | \$12,439,452.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JVT0 | | COUNTRYWIDE HOME LOANS, INC. | 141 | \$18,592,571.36 | 33.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 279 | \$36,980,885.88 | 66.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 420 | \$55,573,457.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JVU7 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$9,319,037.63 | 35.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 175 | \$17,205,533.04 | 64.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 269 | \$26,524,570.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JVV5 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$10,318,002.59 | 26.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 216 | \$28,149,400.94 | 73.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 297 | \$38,467,403.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JVV3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,197,200.00 | 18.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 40 | \$5,185,803.63 | 81.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$6,383,003.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JVX1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$776,734.45 | 16.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 64 | \$3,874,882.28 | 83.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$4,651,616.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JVV9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$281,024.53 | 12.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$1,991,811.44 | 87.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$2,272,835.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JVZ6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,822,430.00 | 16.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 75 | \$14,198,003.03 | 83.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 94 | \$17,020,433.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JW28 | | COUNTRYWIDE HOME LOANS, INC. | 169 | \$42,318,976.00 | 19.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 667 | \$179,767,252.74 | 80.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 836 | \$222,086,228.74 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411JW36 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$13,934,750.45 | 22.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 204 | \$48,753,866.52 | 77.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 264 | \$62,688,616.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JW69 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,737,777.28 | 24.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$8,629,573.06 | 75.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 56 | \$11,367,350.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JW85 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$518,990.34 | 49.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$536,340.82 | 50.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,055,331.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JWA0 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$34,602,236.00 | 46.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 136 | \$40,467,118.00 | 53.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 265 | \$75,069,354.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JWB8 | Unavailable | 14 | \$1,460,437.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,460,437.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JWC6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$669,262.80 | 36.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,167,474.15 | 63.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,836,736.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JWE2 | Unavailable | 3 | \$291,461.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$291,461.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JWF9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,178,425.68 | 8.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 82 | \$12,924,122.80 | 91.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 90 | \$14,102,548.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JWG7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$445,920.05 | 72.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$169,709.62 | 27.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$615,629.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JWH5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$311,440.90 | 51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$299,271.10 | 49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$610,712.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411JWK8 | Unavailable | 2 | \$362,562.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$362,562.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JWR3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,603,692.44 | 12.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 153 | \$33,627,379.87 | 87.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 175 | \$38,231,072.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JWS1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,408,945.00 | 28.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$3,609,235.56 | 71.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 78 | \$5,018,180.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JWT9 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$14,149,520.94 | 29.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 257 | \$33,964,743.89 | 70.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 364 | \$48,114,264.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JWU6 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,538,600.00 | 31.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 50 | \$3,407,417.85 | 68.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 74 | \$4,946,017.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JWV4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,796,571.00 | 32.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 58 | \$5,731,052.59 | 67.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 86 | \$8,527,623.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JWW2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,437,956.60 | 11.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 87 | \$11,159,564.90 | 88.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 98 | \$12,597,521.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JWX0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,087,450.00 | 20.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 42 | \$4,124,407.41 | 79.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$5,211,857.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JWY8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$112,800.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,837,076.96 | 94.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,949,876.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JWZ5 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,048,100.00 | 30.46% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | Unavailable | 50 | \$9,240,129.13 | 69.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 75 | \$13,288,229.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JX27 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,611,482.80 | 35.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 101 | \$6,652,954.54 | 64.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 157 | \$10,264,437.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JX35 | | COUNTRYWIDE HOME LOANS, INC. | 159 | \$20,803,138.07 | 38.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 252 | \$32,901,747.33 | 61.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 411 | \$53,704,885.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JX43 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$6,162,852.12 | 49.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 92 | \$6,355,718.87 | 50.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 182 | \$12,518,570.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JX50 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,369,143.21 | 30.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 168 | \$21,811,519.96 | 69.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 239 | \$31,180,663.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JX68 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,070,740.00 | 23.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$3,557,963.95 | 76.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$4,628,703.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JX76 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,648,070.99 | 40.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 62 | \$9,650,234.65 | 59.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 116 | \$16,298,305.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JX84 | | COUNTRYWIDE HOME LOANS, INC. | 218 | \$52,149,797.20 | 31.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 459 | \$115,593,263.06 | 68.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 677 | \$167,743,060.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JX92 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$26,219,231.51 | 27.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 288 | \$69,424,437.83 | 72.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 399 | \$95,643,669.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JXE1 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,811,418.69 | 29.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 128 | \$16,529,037.45 | 70.82% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 179 | \$23,340,456.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JXF8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,624,506.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 81 | \$16,149,189.33 | 86.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 99 | \$18,773,695.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JXH4 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$6,026,185.00 | 36.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 106 | \$10,437,799.00 | 63.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 167 | \$16,463,984.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JXJ0 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,242,998.00 | 37.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 79 | \$5,332,188.67 | 62.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 130 | \$8,575,186.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JXK7 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$4,081,614.22 | 49.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 61 | \$4,186,076.40 | 50.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 122 | \$8,267,690.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JXL5 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$12,127,977.00 | 31.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 203 | \$26,623,063.54 | 68.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 295 | \$38,751,040.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JXM3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$801,500.00 | 18.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$3,526,945.70 | 81.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$4,328,445.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JXN1 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,016,441.00 | 34.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 55 | \$9,583,950.60 | 65.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 99 | \$14,600,391.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JXP6 | | COUNTRYWIDE HOME LOANS, INC. | 292 | \$73,071,337.00 | 28.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 724 | \$187,281,248.74 | 71.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,016 | \$260,352,585.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JXQ4 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$17,552,761.80 | 24.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 233 | \$53,592,822.95 | 75.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 312 | \$71,145,584.75 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411JXV3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$7,345,592.29 | 26.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 71 | \$20,516,599.41 | 73.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 94 | \$27,862,191.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JXW1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,041,451.55 | 31.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 62 | \$8,683,643.80 | 68.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 105 | \$12,725,095.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JXX9 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,545,503.92 | 27.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 148 | \$14,544,026.17 | 72.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 205 | \$20,089,530.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JXY7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,358,800.05 | 18.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 119 | \$23,903,167.84 | 81.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 144 | \$29,261,967.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JXZ4 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$9,208,179.78 | 40.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 136 | \$13,342,224.28 | 59.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 230 | \$22,550,404.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JY67 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$720,000.00 | 28.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,798,364.81 | 71.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,518,364.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JY83 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$840,300.00 | 29.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,011,553.04 | 70.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,851,853.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JYD2 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$20,861,237.40 | 83.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$4,144,082.00 | 16.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 92 | \$25,005,319.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JYH3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,251,062.52 | 21.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 88 | \$19,382,425.59 | 78.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 114 | \$24,633,488.11 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411JYJ9 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,983,660.90 | 13.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 257 | \$51,329,977.38 | 86.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 308 | \$59,313,638.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JYL4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,754,087.50 | 9.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 105 | \$16,494,028.50 | 90.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 118 | \$18,248,116.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JYN0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$296,584.02 | 19.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,250,627.35 | 80.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,547,211.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JYP5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$292,800.00 | 22.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$994,023.24 | 77.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,286,823.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JZ58 | Unavailable | 179 | \$50,017,998.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 179 | \$50,017,998.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JZ66 | COUNTRYWIDE HOME LOANS, INC. | 147 | \$40,015,335.00 | 53.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 113 | \$34,994,230.80 | 46.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 260 | \$75,009,565.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JZ74 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$11,695,920.45 | 53.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 77 | \$10,273,806.50 | 46.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 165 | \$21,969,726.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JZ82 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,485,138.68 | 36.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$2,551,478.73 | 63.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$4,036,617.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JZ90 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,549,653.55 | 32.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 74 | \$7,266,161.17 | 67.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 110 | \$10,815,814.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JZA7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$626,748.34 | 42.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$857,000.84 | 57.76% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 5 | \$1,483,749.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JZB5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$405,450.00 | 30.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$942,960.68 | 69.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,348,410.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JZC3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$619,892.01 | 20.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$2,438,747.80 | 79.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$3,058,639.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JZE9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$802,121.68 | 23.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$2,587,921.04 | 76.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$3,390,042.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JZH2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$347,340.04 | 32.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$732,089.15 | 67.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,079,429.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JZK5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,806,537.85 | 41.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$2,505,310.29 | 58.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$4,311,848.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JZL3 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,111,949.43 | 16.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 148 | \$26,458,266.52 | 83.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 182 | \$31,570,215.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JZM1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,598,224.48 | 17.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 84 | \$12,304,373.77 | 82.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 102 | \$14,902,598.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JZN9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$293,555.35 | 12.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$1,993,274.18 | 87.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,286,829.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JZP4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,030,294.14 | 20.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$4,018,908.54 | 79.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$5,049,202.68 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411JZQ2 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,273,106.00 | 27.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 178 | \$11,096,483.60 | 72.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 248 | \$15,369,589.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JZR0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,259,400.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 62 | \$6,217,749.50 | 83.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 75 | \$7,477,149.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JZS8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,963,810.33 | 20.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 85 | \$15,285,532.48 | 79.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 113 | \$19,249,342.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JZT6 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$16,249,830.40 | 42.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 168 | \$22,297,565.57 | 57.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 293 | \$38,547,395.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JZU3 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$4,040,045.00 | 52.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 53 | \$3,689,828.82 | 47.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 110 | \$7,729,873.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JZV1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,959,053.30 | 32.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 62 | \$8,116,263.39 | 67.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 92 | \$12,075,316.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JZW9 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,363,395.00 | 42.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 52 | \$7,253,622.80 | 57.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 95 | \$12,617,017.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JZX7 | COUNTRYWIDE HOME LOANS, INC. | 293 | \$69,805,034.80 | 31.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 601 | \$153,975,337.62 | 68.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 894 | \$223,780,372.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411JZY5 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$24,374,057.00 | 27.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 267 | \$64,102,625.31 | 72.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 368 | \$88,476,682.31 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411JZZ2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,703,486.33 | 9.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 157 | \$35,067,471.60 | 90.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 176 | \$38,770,957.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K2J1 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,571,010.04 | 72.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$587,484.15 | 27.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$2,158,494.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K2L6 | THE HUNTINGTON NATIONAL BANK | 24 | \$1,555,301.99 | 96.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$63,936.28 | 3.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$1,619,238.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K2M4 | THE HUNTINGTON NATIONAL BANK | 8 | \$774,849.90 | 36.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,376,793.33 | 63.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$2,151,643.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K2N2 | THE HUNTINGTON NATIONAL BANK | 47 | \$7,209,616.63 | 88.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$950,345.00 | 11.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$8,159,961.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K2P7 | THE HUNTINGTON NATIONAL BANK | 2 | \$107,444.63 | 9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$1,086,886.72 | 91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,194,331.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K2Q5 | THE HUNTINGTON NATIONAL BANK | 16 | \$2,074,467.19 | 73.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$763,594.99 | 26.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$2,838,062.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K2R3 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,410,429.58 | 60.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$906,406.04 | 39.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,316,835.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K2S1 | THE HUNTINGTON NATIONAL BANK | 50 | \$9,174,608.75 | 70.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$3,851,673.77 | 29.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 70 | \$13,026,282.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K2T9 | THE HUNTINGTON | 13 | \$782,857.12 | 38.01% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | NATIONAL BANK | | | | | | | | |
| | | Unavailable | 18 | \$1,276,624.52 | 61.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$2,059,481.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K2U6 | | THE HUNTINGTON NATIONAL BANK | 11 | \$725,804.83 | 68.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$331,481.92 | 31.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,057,286.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K2X0 | | THE HUNTINGTON NATIONAL BANK | 1 | \$165,850.00 | 16.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$838,846.29 | 83.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,004,696.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K2Y8 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,265,415.96 | 91.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$199,902.79 | 8.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$2,465,318.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K2Z5 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,050,574.24 | 49.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,072,121.37 | 50.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,122,695.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K3A9 | | THE HUNTINGTON NATIONAL BANK | 5 | \$620,617.16 | 43.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$806,964.92 | 56.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,427,582.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K3B7 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,252,143.32 | 91.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$122,987.21 | 8.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$1,375,130.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K3C5 | | THE HUNTINGTON NATIONAL BANK | 127 | \$25,282,805.40 | 84.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$4,695,061.19 | 15.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 147 | \$29,977,866.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K3D3 | | THE HUNTINGTON NATIONAL BANK | 27 | \$3,547,360.41 | 92.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$303,706.87 | 7.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$3,851,067.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K6E8 | | GMAC MORTGAGE, LLC | 18 | \$834,132.35 | 70.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 7 | \$353,075.81 | 29.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$1,187,208.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K6P3 | | GMAC MORTGAGE, LLC | 3 | \$425,132.11 | 20.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,616,870.71 | 79.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,042,002.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K6S7 | | GMAC MORTGAGE, LLC | 15 | \$3,469,199.98 | 22.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 44 | \$11,765,929.73 | 77.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$15,235,129.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K6T5 | | GMAC MORTGAGE, LLC | 26 | \$6,617,592.97 | 24.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 79 | \$20,917,917.00 | 75.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 105 | \$27,535,509.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K6U2 | | GMAC MORTGAGE, LLC | 13 | \$2,874,951.94 | 25.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 38 | \$8,449,830.00 | 74.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$11,324,781.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K6X6 | | Unavailable | 7 | \$859,429.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$859,429.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K6Y4 | | GMAC MORTGAGE, LLC | 59 | \$13,495,348.87 | 27.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 156 | \$36,451,814.70 | 72.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 215 | \$49,947,163.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K6Z1 | | GMAC MORTGAGE, LLC | 15 | \$4,175,689.15 | 45.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$4,960,068.71 | 54.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$9,135,757.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K7A5 | | GMAC MORTGAGE, LLC | 51 | \$11,205,532.60 | 22.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 164 | \$38,573,058.43 | 77.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 215 | \$49,778,591.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K7B3 | | GMAC MORTGAGE, LLC | 25 | \$1,667,868.61 | 56.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,262,729.47 | 43.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$2,930,598.08 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411K7C1 | GMAC MORTGAGE, LLC | 56 | \$13,524,283.59 | 27.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 152 | \$36,096,545.77 | 72.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 208 | \$49,620,829.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K7D9 | GMAC MORTGAGE, LLC | 8 | \$560,065.14 | 14.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 46 | \$3,196,718.21 | 85.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$3,756,783.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K7E7 | GMAC MORTGAGE, LLC | 16 | \$1,616,732.06 | 23.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 52 | \$5,204,672.09 | 76.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$6,821,404.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K7F4 | GMAC MORTGAGE, LLC | 69 | \$15,750,716.94 | 31.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 145 | \$33,684,643.16 | 68.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 214 | \$49,435,360.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K7G2 | GMAC MORTGAGE, LLC | 59 | \$13,863,148.79 | 30.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 138 | \$32,159,581.61 | 69.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 197 | \$46,022,730.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K7H0 | GMAC MORTGAGE, LLC | 29 | \$3,750,640.95 | 26.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 79 | \$10,239,156.68 | 73.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 108 | \$13,989,797.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K7J6 | GMAC MORTGAGE, LLC | 54 | \$11,888,170.13 | 23.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 153 | \$37,828,117.02 | 76.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 207 | \$49,716,287.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K7K3 | GMAC MORTGAGE, LLC | 11 | \$2,350,732.03 | 7.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 127 | \$30,023,370.62 | 92.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 138 | \$32,374,102.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K7L1 | GMAC MORTGAGE, LLC | 45 | \$3,077,047.97 | 44.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 59 | \$3,911,290.24 | 55.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 104 | \$6,988,338.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411K7M9 | GMAC MORTGAGE, | 46 | \$4,513,370.99 | 54.42% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | LLC | | | | | | | | |
| | | Unavailable | 39 | \$3,780,760.30 | 45.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 85 | \$8,294,131.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KA29 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,252,253.00 | 43.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$6,937,585.43 | 56.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$12,189,838.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KA45 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$272,971.40 | 6.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$4,236,243.07 | 93.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$4,509,214.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KA52 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,833,153.00 | 26.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 170 | \$22,217,104.30 | 73.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 229 | \$30,050,257.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KA60 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$402,710.00 | 30.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$938,823.61 | 69.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,341,533.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KA78 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,653,569.00 | 17.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 81 | \$7,896,032.87 | 82.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 98 | \$9,549,601.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KA86 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$382,533.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$1,567,391.47 | 80.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$1,949,924.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KA94 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$28,750,014.00 | 19.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 444 | \$117,461,981.88 | 80.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 567 | \$146,211,995.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KAC7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$199,227.42 | 12.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,364,554.65 | 87.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,563,782.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KAD5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$942,011.45 | 42.61% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 12 | \$1,268,914.48 | 57.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$2,210,925.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KAE3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$359,390.97 | 27.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$970,771.28 | 72.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$1,330,162.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KAF0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$758,840.95 | 44.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$935,045.85 | 55.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,693,886.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KAG8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$430,662.82 | 30.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$986,813.93 | 69.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,417,476.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KAH6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$905,878.54 | 54.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$749,951.56 | 45.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$1,655,830.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KAQ6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$465,470.95 | 21.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,690,400.58 | 78.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,155,871.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KAR4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$87,515.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$87,515.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KAT0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,674,301.11 | 39.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,514,817.05 | 60.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,189,118.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KAV5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,064,741.00 | 37.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 35 | \$3,438,936.29 | 62.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$5,503,677.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KAY9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,310,871.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 127 | \$31,287,595.21 | 90.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 144 | \$34,598,466.21 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411KB44 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,132,675.00 | 26.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$3,211,755.35 | 73.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$4,344,430.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KB51 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$466,386.00 | 23.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$1,499,847.77 | 76.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$1,966,233.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KBA0 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,749,931.40 | 18.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 155 | \$37,675,847.82 | 81.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 194 | \$46,425,779.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KBE2 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,027,448.00 | 31.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 68 | \$4,340,527.60 | 68.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 100 | \$6,367,975.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KBF9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,347,417.00 | 24.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 60 | \$10,539,774.93 | 75.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 82 | \$13,887,191.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KBK8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$167,814.71 | 8.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,750,573.12 | 91.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,918,387.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KBL6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$269,864.01 | 68.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$123,957.89 | 31.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$393,821.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KBM4 | Unavailable | 4 | \$440,564.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$440,564.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KBN2 | Unavailable | 7 | \$554,988.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$554,988.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KBP7 | Unavailable | 10 | \$1,263,052.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,263,052.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KBR3 | Unavailable | 2 | \$216,115.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 2 | \$216,115.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KBS1 | | Unavailable | 4 | \$476,932.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$476,932.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KBT9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,129,100.00 | 25.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$3,242,462.96 | 74.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$4,371,562.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KBU6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,047,243.37 | 24.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 48 | \$6,219,559.92 | 75.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 64 | \$8,266,803.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KBV4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$812,015.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 48 | \$4,682,635.55 | 85.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$5,494,650.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KBW2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,874,500.60 | 28.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$4,591,911.94 | 71.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$6,466,412.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KBY8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$829,360.51 | 35.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,511,517.39 | 64.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,340,877.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KBZ5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$601,225.00 | 13.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$3,722,073.80 | 86.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$4,323,298.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KC68 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$16,848,605.65 | 84.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$3,156,725.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 80 | \$20,005,330.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KC84 | | Unavailable | 13 | \$1,323,455.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,323,455.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KCA9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,627,433.64 | 39.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$4,092,082.69 | 60.9% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 30 | \$6,719,516.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KCB7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$470,000.00 | 19.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,882,198.12 | 80.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,352,198.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KCC5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$581,700.00 | 22.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,008,897.88 | 77.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,590,597.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KCD3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,642,694.35 | 23.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 41 | \$8,746,490.60 | 76.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$11,389,184.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KCF8 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,877,614.00 | 53.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 59 | \$5,152,269.12 | 46.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 114 | \$11,029,883.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KCH4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,331,491.08 | 18.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 44 | \$5,744,219.65 | 81.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$7,075,710.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KCJ0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,843,954.00 | 12.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 109 | \$19,600,403.88 | 87.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 128 | \$22,444,357.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KCL5 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$17,405,974.29 | 25.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 390 | \$51,448,356.54 | 74.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 522 | \$68,854,330.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KCM3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,356,776.82 | 62.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$815,988.62 | 37.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$2,172,765.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KCN1 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$6,950,597.75 | 26.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 199 | \$19,731,922.35 | 73.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 270 | \$26,682,520.10 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411KCP6 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,137,057.14 | 30.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 108 | \$7,012,725.16 | 69.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 157 | \$10,149,782.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KCQ4 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,315,522.00 | 32.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 49 | \$4,747,850.48 | 67.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 73 | \$7,063,372.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KCR2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$670,702.42 | 16.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 57 | \$3,461,342.82 | 83.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$4,132,045.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KCS0 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,562,324.00 | 32.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 119 | \$17,462,827.43 | 67.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 180 | \$26,025,151.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KCT8 | COUNTRYWIDE HOME LOANS, INC. | 311 | \$79,877,389.58 | 27.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 820 | \$209,687,598.23 | 72.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,131 | \$289,564,987.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KCU5 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$29,724,929.82 | 26.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 336 | \$80,783,438.44 | 73.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 461 | \$110,508,368.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KCV3 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,046,616.55 | 17.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 101 | \$24,022,653.92 | 82.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 122 | \$29,069,270.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KCZ4 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,899,593.69 | 27.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 178 | \$23,278,255.07 | 72.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 246 | \$32,177,848.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KD26 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$314,900.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 60 | \$12,275,183.46 | 97.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 62 | \$12,590,083.46 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411KD83 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$234,130.00 | 13.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,448,632.79 | 86.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,682,762.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KD91 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$220,772.75 | 22.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$771,456.00 | 77.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$992,228.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KDA8 | Unavailable | 4 | \$426,042.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$426,042.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KDE0 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$15,334,283.32 | 61.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$9,408,000.52 | 38.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 113 | \$24,742,283.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KDF7 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$14,252,026.58 | 56.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 45 | \$10,783,187.82 | 43.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 118 | \$25,035,214.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KDG5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$199,750.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$2,140,745.87 | 91.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$2,340,495.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KDH3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,975,269.07 | 19.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$8,337,851.66 | 80.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$10,313,120.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KDL4 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$10,741,105.00 | 44.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 53 | \$13,640,821.01 | 55.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 96 | \$24,381,926.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KDM2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,548,214.00 | 20.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 47 | \$6,133,188.20 | 79.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$7,681,402.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KDN0 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,508,407.01 | 27.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 128 | \$16,785,863.50 | 72.06% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 177 | \$23,294,270.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411KDP5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$522,407.00 | 22.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 26 | \$1,829,227.42 | 77.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$2,351,634.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411KDQ3 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,251,432.00 | 32.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 70 | \$6,828,309.07 | 67.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 103 | \$10,079,741.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411KDU4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,795,381.99 | 33.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 54 | \$3,622,075.93 | 66.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 82 | \$5,417,457.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411KDV2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,174,750.00 | 34.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$2,271,094.35 | 65.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$3,445,844.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411KDW0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$147,920.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,591,374.10 | 91.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,739,294.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411KDX8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$168,800.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$1,012,266.38 | 85.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$1,181,066.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411KDY6 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$28,052,953.00 | 25.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 327 | \$84,105,374.40 | 74.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 438 | \$112,158,327.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411KDZ3 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,460,121.00 | 19.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 133 | \$31,283,043.99 | 80.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 169 | \$38,743,164.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411KE33 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,370,407.00 | 18.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$5,867,698.85 | 81.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$7,238,105.85 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411KE41 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,756,694.14 | 33.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 133 | \$17,410,339.31 | 66.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 201 | \$26,167,033.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KE58 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,613,120.00 | 40.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 70 | \$6,896,918.06 | 59.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 116 | \$11,510,038.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KE66 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$376,000.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$2,852,980.77 | 88.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$3,228,980.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KE74 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,616,541.00 | 32.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 56 | \$7,419,114.83 | 67.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 83 | \$11,035,655.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KE82 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$866,475.00 | 30.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$1,985,398.36 | 69.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$2,851,873.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KE90 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$4,147,317.50 | 40.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 92 | \$6,188,538.58 | 59.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 156 | \$10,335,856.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KEA7 | Unavailable | 7 | \$616,391.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$616,391.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KEB5 | Unavailable | 4 | \$299,308.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$299,308.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KEC3 | Unavailable | 1 | \$45,918.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$45,918.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KED1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$197,500.00 | 16.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$989,412.29 | 83.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,186,912.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KEE9 | | 48 | \$6,298,929.17 | 33.59% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 97 | \$12,454,903.83 | 66.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 145 | \$18,753,833.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KEF6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,313,075.00 | 31.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 72 | \$7,248,770.15 | 68.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 105 | \$10,561,845.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KEG4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$512,254.00 | 22.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$1,742,949.74 | 77.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,255,203.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KEH2 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,428,996.00 | 35.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 89 | \$11,678,639.98 | 64.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 138 | \$18,107,635.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KEJ8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,401,723.00 | 38.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$2,241,123.10 | 61.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$3,642,846.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KEK5 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,541,923.43 | 37.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 62 | \$4,153,697.45 | 62.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 101 | \$6,695,620.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KEL3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,198,240.00 | 21.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 46 | \$4,476,724.32 | 78.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$5,674,964.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KEM1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$792,027.25 | 31.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 26 | \$1,730,457.57 | 68.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$2,522,484.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KEN9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$490,600.00 | 35.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$905,618.48 | 64.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,396,218.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KEP4 | | COUNTRYWIDE HOME | 141 | \$33,916,614.00 | 25.3% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 388 | \$100,138,146.78 | 74.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 529 | \$134,054,760.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KEQ2 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$12,974,263.55 | 26.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 152 | \$36,522,466.81 | 73.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 204 | \$49,496,730.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KEU3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,741,020.00 | 12.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 64 | \$12,155,837.39 | 87.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 74 | \$13,896,857.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KEV1 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,948,038.11 | 28.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 91 | \$14,690,282.18 | 71.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 129 | \$20,638,320.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KEW9 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$18,017,341.66 | 72.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$6,988,929.84 | 27.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 107 | \$25,006,271.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KEX7 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$19,189,530.59 | 76.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$5,815,269.00 | 23.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 104 | \$25,004,799.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KEY5 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$21,475,963.96 | 85.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$3,502,799.95 | 14.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 90 | \$24,978,763.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KF24 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$11,415,410.29 | 23.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 157 | \$36,967,046.25 | 76.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 206 | \$48,382,456.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KF40 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,410,503.38 | 94.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$151,925.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,562,428.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KF57 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,465,560.00 | 87.78% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 5 | \$900,112.69 | 12.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$7,365,672.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KF73 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,305,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,305,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KF99 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,006,599.90 | 19.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 70 | \$8,029,103.48 | 80.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 87 | \$10,035,703.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KFA6 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,121,216.50 | 40.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 47 | \$4,661,688.12 | 59.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 79 | \$7,782,904.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KFB4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$409,926.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 45 | \$2,613,745.79 | 86.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$3,023,671.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KFC2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$410,796.00 | 34.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$784,302.19 | 65.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,195,098.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KFD0 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$31,967,676.00 | 30.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 289 | \$73,088,101.49 | 69.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 421 | \$105,055,777.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KFE8 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$18,567,875.80 | 26.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 213 | \$52,817,283.61 | 73.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 293 | \$71,385,159.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KFF5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,169,214.13 | 10.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 133 | \$33,824,798.28 | 89.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 151 | \$37,994,012.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KFK4 | | Unavailable | 53 | \$14,621,336.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$14,621,336.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KFL2 | | | 62 | \$11,943,133.90 | 56.73% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 35 | \$9,108,664.39 | 43.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 97 | \$21,051,798.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411KFN8 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$11,724,542.20 | 77.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$3,313,720.00 | 22.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$15,038,262.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411KFQ1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,530,191.94 | 70.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,057,100.00 | 29.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,587,291.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411KFR9 | | Unavailable | 16 | \$4,210,683.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$4,210,683.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411KFS7 | | Unavailable | 8 | \$2,227,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$2,227,550.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411KFT5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,811,599.00 | 37.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 45 | \$9,808,730.00 | 62.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 75 | \$15,620,329.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411KFU2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,253,802.00 | 66.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$3,129,538.00 | 33.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$9,383,340.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411KFV0 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$13,707,203.00 | 54.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 42 | \$11,243,679.69 | 45.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 94 | \$24,950,882.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411KFW8 | | COUNTRYWIDE HOME LOANS, INC. | 523 | \$121,936,725.81 | 60.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 299 | \$78,065,507.61 | 39.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 822 | \$200,002,233.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411KFX6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,876,482.40 | 46.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 29 | \$7,805,714.83 | 53.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$14,682,197.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411KFY4 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$10,747,985.00 | 42.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 96 | \$14,748,336.42 | 57.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 171 | \$25,496,321.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KFZ1 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$27,932,341.00 | 25.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 313 | \$81,775,710.84 | 74.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 431 | \$109,708,051.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KG31 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$8,189,688.20 | 32.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 133 | \$17,085,552.26 | 67.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 196 | \$25,275,240.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KG49 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,831,553.01 | 26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 168 | \$16,597,256.99 | 74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 227 | \$22,428,810.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KG56 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$646,184.00 | 17.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$3,042,674.36 | 82.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$3,688,858.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KG64 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$13,240,738.00 | 27.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 268 | \$35,162,505.89 | 72.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 369 | \$48,403,243.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KG72 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$32,496,036.00 | 23.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 409 | \$104,884,922.03 | 76.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 540 | \$137,380,958.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KG80 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$14,031,549.34 | 23.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 197 | \$46,770,334.07 | 76.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 261 | \$60,801,883.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KGA5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$295,919.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 270 | \$74,719,288.98 | 99.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 271 | \$75,015,208.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KGB3 | COUNTRYWIDE HOME | 93 | \$19,284,177.54 | 91.68% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 7 | \$1,749,913.27 | 8.32% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 100 | \$21,034,090.81 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31411KGC1 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$17,737,472.94 | 86.27% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 10 | \$2,822,712.00 | 13.73% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 100 | \$20,560,184.94 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31411KGD9 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$14,793,047.55 | 72.69% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 22 | \$5,558,573.44 | 27.31% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 87 | \$20,351,620.99 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31411KGE7 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,719,997.80 | 86.73% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 6 | \$1,487,828.59 | 13.27% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 56 | \$11,207,826.39 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31411KGF4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,705,235.10 | 23.74% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 37 | \$8,688,464.55 | 76.26% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 53 | \$11,393,699.65 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31411KGG2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$679,451.04 | 6.71% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 36 | \$9,441,778.46 | 93.29% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 38 | \$10,121,229.50 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31411KGI6 | | Unavailable | 15 | \$2,443,705.08 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 15 | \$2,443,705.08 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31411KGG3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$978,840.00 | 67.39% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 5 | \$473,626.11 | 32.61% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 11 | \$1,452,466.11 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31411KGS6 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,719,229.02 | 32.93% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 82 | \$5,539,525.44 | 67.07% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 121 | \$8,258,754.46 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31411KGT4 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,118,595.12 | 25.69% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 140 | \$9,021,488.90 | 74.31% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 188 | \$12,140,084.02 | 100% | 0 | \$0.00 | | 0 \$0. |

| | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411KGU1 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,243,218.00 | 29.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 79 | \$7,763,432.58 | 70.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 112 | \$11,006,650.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KGV9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,479,000.00 | 31.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$3,223,250.00 | 68.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$4,702,250.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KGW7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$763,867.00 | 38.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,212,580.10 | 61.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,976,447.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KGX5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,259,175.33 | 6.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 131 | \$30,251,921.96 | 93.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 144 | \$32,511,097.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KH22 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,832,107.87 | 37.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 47 | \$4,647,934.17 | 62.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 76 | \$7,480,042.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KH30 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,716,974.25 | 42.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$2,305,200.00 | 57.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$4,022,174.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KH55 | COUNTRYWIDE HOME LOANS, INC. | 201 | \$50,475,875.13 | 29.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 485 | \$120,681,758.56 | 70.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 686 | \$171,157,633.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KH63 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$20,615,836.82 | 33.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 176 | \$40,925,859.70 | 66.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 260 | \$61,541,696.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KH71 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,257,264.00 | 14.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 60 | \$13,175,033.95 | 85.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 72 | \$15,432,297.95 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411KHR7 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,265,694.25 | 51.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$4,095,542.00 | 48.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$8,361,236.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KHT3 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$14,540,630.69 | 42.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 85 | \$19,759,305.69 | 57.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 152 | \$34,299,936.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KHU0 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,132,518.12 | 31.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 68 | \$13,050,364.60 | 68.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 104 | \$19,182,882.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KHV8 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$10,206,320.72 | 46.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 80 | \$11,581,858.51 | 53.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 160 | \$21,788,179.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KHW6 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,490,208.57 | 38.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 73 | \$7,216,693.92 | 61.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 118 | \$11,706,902.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KHX4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$482,577.46 | 19.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$2,045,344.42 | 80.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$2,527,921.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KHY2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$128,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 71 | \$9,249,863.08 | 98.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 72 | \$9,377,863.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KHZ9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,095,941.88 | 39.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 45 | \$3,257,449.99 | 60.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 75 | \$5,353,391.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KJ38 | COUNTRYWIDE HOME LOANS, INC. | 212 | \$51,843,303.52 | 26.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 558 | \$141,432,835.88 | 73.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 770 | \$193,276,139.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KJ46 | COUNTRYWIDE HOME | 69 | \$15,350,299.00 | 33.02% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 138 | \$31,144,169.48 | 66.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 207 | \$46,494,468.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KJ79 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,815,301.68 | 68.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$2,233,735.53 | 31.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$7,049,037.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KJ87 | | Unavailable | 32 | \$8,118,466.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$8,118,466.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KJ95 | | Unavailable | 92 | \$25,188,029.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 92 | \$25,188,029.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KJJ3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$838,937.37 | 24.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 43 | \$2,526,176.18 | 75.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$3,365,113.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KJL8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,438,000.00 | 43.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$1,839,777.24 | 56.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,277,777.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KJM6 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,334,396.55 | 50.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 56 | \$6,126,398.13 | 49.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 121 | \$12,460,794.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KJN4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$926,030.00 | 20.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$3,561,403.59 | 79.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$4,487,433.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KJP9 | | COUNTRYWIDE HOME LOANS, INC. | 144 | \$18,770,836.69 | 46.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 167 | \$21,962,947.85 | 53.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 311 | \$40,733,784.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KJQ7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,253,331.27 | 14.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 118 | \$7,255,907.38 | 85.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 140 | \$8,509,238.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KJR5 | | | 71 | \$4,573,118.12 | 34.52% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 130 | \$8,676,460.78 | 65.48% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 201 | \$13,249,578.90 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411KJS3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$411,525.00 | 24.35% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 13 | \$1,278,616.77 | 75.65% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 17 | \$1,690,141.77 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411KJV6 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$6,017,443.00 | 39.64% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 92 | \$9,164,330.47 | 60.36% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 152 | \$15,181,773.47 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411KJW4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$283,000.00 | 11.16% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 17 | \$2,251,925.85 | 88.84% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 19 | \$2,534,925.85 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411KJX2 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,497,415.00 | 41.32% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 50 | \$3,547,132.24 | 58.68% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 88 | \$6,044,547.24 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411KJY0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,044,698.00 | 30.99% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 36 | \$4,552,500.31 | 69.01% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 52 | \$6,597,198.31 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411KJZ7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,714,715.00 | 35.28% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 51 | \$4,981,069.23 | 64.72% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 78 | \$7,695,784.23 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411KKA0 | | COUNTRYWIDE HOME LOANS, INC. | 182 | \$41,186,001.02 | 61.99% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 103 | \$25,254,642.48 | 38.01% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 285 | \$66,440,643.50 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411KKB8 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,156,447.19 | 61.03% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 26 | \$7,124,975.24 | 38.97% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 82 | \$18,281,422.43 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411KKC6 | | COUNTRYWIDE HOME | 1 | \$248,232.66 | 1.73% | 0 | \$0.00 | NA | 0 \$0. |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 57 | \$14,124,425.76 | 98.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$14,372,658.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KKD4 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$10,049,246.00 | 95.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$500,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$10,549,246.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KKE2 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,640,987.02 | 73.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$3,492,160.00 | 26.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$13,133,147.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KKF9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,879,955.00 | 90.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$1,061,220.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$10,941,175.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KKG7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,260,450.63 | 67.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,599,755.03 | 32.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$4,860,205.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KKH5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,776,807.55 | 85.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$658,511.41 | 14.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,435,318.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KKK8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$386,680.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$3,043,889.60 | 88.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$3,430,569.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KV75 | | Unavailable | 68 | \$14,120,418.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 68 | \$14,120,418.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KV83 | | Unavailable | 15 | \$2,223,504.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,223,504.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KV91 | | Unavailable | 13 | \$3,290,379.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,290,379.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KW25 | | Unavailable | 58 | \$11,963,032.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$11,963,032.96 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411KW33 | Unavailable | 18 | \$3,259,461.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,259,461.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KW41 | Unavailable | 5 | \$1,439,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,439,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KW58 | Unavailable | 16 | \$3,192,312.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,192,312.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KW66 | Unavailable | 6 | \$1,196,748.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,196,748.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KW74 | Unavailable | 13 | \$2,413,216.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,413,216.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KW82 | Unavailable | 8 | \$1,643,225.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,643,225.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KWB5 | Unavailable | 12 | \$2,418,553.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,418,553.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KWC3 | Unavailable | 16 | \$3,032,468.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,032,468.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KWD1 | Unavailable | 39 | \$8,695,626.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$8,695,626.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KWK5 | Unavailable | 22 | \$5,179,754.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$5,179,754.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KWM1 | Unavailable | 49 | \$11,438,355.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$11,438,355.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KWN9 | Unavailable | 14 | \$1,819,042.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,819,042.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KWR0 | Unavailable | 13 | \$1,956,951.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,956,951.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KWS8 | Unavailable | 7 | \$1,287,256.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,287,256.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KWU3 | Unavailable | 21 | \$4,712,452.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$4,712,452.23 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411KWZ2 | Unavailable | 5 | \$1,195,424.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,195,424.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KX32 | Unavailable | 22 | \$4,716,102.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$4,716,102.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KX40 | Unavailable | 16 | \$2,687,955.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,687,955.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KX57 | Unavailable | 16 | \$3,683,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,683,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KX65 | Unavailable | 34 | \$6,183,414.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$6,183,414.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KX73 | Unavailable | 11 | \$1,809,091.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,809,091.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KXE8 | Unavailable | 8 | \$1,079,964.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,079,964.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KXG3 | Unavailable | 11 | \$1,133,565.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,133,565.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KXH1 | FREEDOM MORTGAGE CORP. | 1 | \$122,722.84 | 3.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$3,290,342.92 | 96.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,413,065.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KXJ7 | Unavailable | 20 | \$3,015,762.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$3,015,762.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KXK4 | Unavailable | 11 | \$1,682,296.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,682,296.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KXL2 | Unavailable | 13 | \$2,524,716.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,524,716.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KXQ1 | Unavailable | 12 | \$1,646,634.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,646,634.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KXR9 | Unavailable | 80 | \$14,225,218.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 80 | \$14,225,218.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KXS7 | Unavailable | 30 | \$4,955,450.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 30 | \$4,955,450.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KXV0 | Unavailable | | 44 | \$9,422,382.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$9,422,382.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KXY4 | Unavailable | | 33 | \$6,843,236.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$6,843,236.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KXZ1 | Unavailable | | 17 | \$3,237,996.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,237,996.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KY98 | NATIONAL CITY MORTGAGE COMPANY | | 4 | \$553,225.65 | 29.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 8 | \$1,335,074.01 | 70.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,888,299.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KYB3 | Unavailable | | 66 | \$14,989,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 66 | \$14,989,850.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KYE7 | Unavailable | | 25 | \$4,215,971.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$4,215,971.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KYF4 | Unavailable | | 6 | \$1,026,704.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,026,704.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KYK3 | Unavailable | | 12 | \$1,212,573.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,212,573.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411KZA4 | NATIONAL CITY MORTGAGE COMPANY | | 14 | \$2,729,262.49 | 67.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 7 | \$1,296,963.07 | 32.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$4,026,225.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411L2E0 | INDYMAC BANK, FSB | | 2 | \$485,480.44 | 26.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 5 | \$1,324,553.21 | 73.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,810,033.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411L2F7 | INDYMAC BANK, FSB | | 16 | \$4,244,818.66 | 21.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 65 | \$15,665,272.30 | 78.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 81 | \$19,910,090.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411L2G5 | INDYMAC BANK, FSB | | 13 | \$2,356,373.41 | 14.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 64 | \$14,216,665.40 | 85.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$16,573,038.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411L2H3 | INDYMAC BANK, FSB | | 1 | \$145,883.25 | 6.03% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 14 | \$2,272,296.67 | 93.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,418,179.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411L2L4 | | INDYMAC BANK, FSB | 105 | \$29,276,119.41 | 59.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 77 | \$20,301,075.74 | 40.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 182 | \$49,577,195.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411L2M2 | | INDYMAC BANK, FSB | 42 | \$10,914,865.88 | 38.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 74 | \$17,531,489.56 | 61.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 116 | \$28,446,355.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411L2N0 | | Unavailable | 7 | \$1,294,050.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,294,050.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411L2Q3 | | INDYMAC BANK, FSB | 1 | \$395,903.75 | 9.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$3,898,808.33 | 90.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$4,294,712.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411L4P3 | | BANK OF AMERICA NA | 26 | \$1,813,096.76 | 85.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$302,084.91 | 14.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$2,115,181.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411L4Q1 | | BANK OF AMERICA NA | 15 | \$1,598,185.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,598,185.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411L4R9 | | BANK OF AMERICA NA | 23 | \$2,531,136.67 | 82.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$533,882.33 | 17.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$3,065,019.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411L4S7 | | BANK OF AMERICA NA | 261 | \$13,916,773.51 | 91.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$1,315,317.49 | 8.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 286 | \$15,232,091.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411L4T5 | | BANK OF AMERICA NA | 58 | \$3,215,552.45 | 93.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$212,769.02 | 6.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 62 | \$3,428,321.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411L4U2 | | BANK OF AMERICA NA | 52 | \$2,466,057.02 | 85.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$432,035.63 | 14.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$2,898,092.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411L4V0 | | BANK OF AMERICA NA | 137 | \$7,933,993.81 | 93.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$522,102.87 | 6.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 147 | \$8,456,096.68 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411L4W8 | BANK OF AMERICA NA | 245 | \$22,407,079.48 | 93.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$1,500,605.77 | 6.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 262 | \$23,907,685.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411L4X6 | BANK OF AMERICA NA | 45 | \$4,185,669.23 | 80.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,028,416.12 | 19.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 56 | \$5,214,085.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411L4Y4 | BANK OF AMERICA NA | 144 | \$12,814,624.56 | 91.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,224,014.43 | 8.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 158 | \$14,038,638.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411L4Z1 | BANK OF AMERICA NA | 56 | \$14,408,336.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 56 | \$14,408,336.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411L5A5 | BANK OF AMERICA NA | 154 | \$22,910,783.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 154 | \$22,910,783.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411L5E7 | BANK OF AMERICA NA | 274 | \$60,583,354.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 274 | \$60,583,354.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411L5F4 | BANK OF AMERICA NA | 20 | \$4,019,870.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$4,019,870.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411L5K3 | Unavailable | 31 | \$6,565,746.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$6,565,746.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411L5M9 | Unavailable | 71 | \$16,321,496.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 71 | \$16,321,496.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LA27 | GMAC MORTGAGE, LLC | 20 | \$5,044,874.20 | 21.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 71 | \$18,159,805.17 | 78.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 91 | \$23,204,679.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LA35 | GMAC MORTGAGE, LLC | 3 | \$490,888.37 | 42.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$673,762.30 | 57.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,164,650.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LA50 | GMAC MORTGAGE, LLC | 30 | \$7,794,613.59 | 20.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 143 | \$30,627,639.08 | 79.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 173 | \$38,422,252.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LA68 | | 12 | \$1,577,031.00 | 24.05% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 26 | \$4,981,199.45 | 75.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$6,558,230.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LA76 | | GMAC MORTGAGE, LLC | 24 | \$2,813,886.59 | 50.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$2,729,577.65 | 49.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$5,543,464.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LA84 | | GMAC MORTGAGE, LLC | 19 | \$6,312,173.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$6,312,173.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LA92 | | GMAC MORTGAGE, LLC | 42 | \$9,943,990.52 | 20.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 153 | \$39,756,498.95 | 79.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 195 | \$49,700,489.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LAA9 | | GMAC MORTGAGE, LLC | 46 | \$12,349,473.98 | 24.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 160 | \$37,152,307.32 | 75.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 206 | \$49,501,781.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LAB7 | | GMAC MORTGAGE, LLC | 48 | \$9,811,717.43 | 24.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 154 | \$30,806,226.62 | 75.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 202 | \$40,617,944.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LAC5 | | GMAC MORTGAGE, LLC | 26 | \$5,507,528.46 | 21.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 93 | \$20,278,216.14 | 78.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 119 | \$25,785,744.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LAD3 | | GMAC MORTGAGE, LLC | 55 | \$7,043,126.81 | 46.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 63 | \$8,254,558.79 | 53.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 118 | \$15,297,685.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LAE1 | | GMAC MORTGAGE, LLC | 33 | \$2,035,075.82 | 51.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$1,954,870.81 | 48.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$3,989,946.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LAF8 | | GMAC MORTGAGE, LLC | 46 | \$8,610,449.49 | 58.99% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 39 | \$5,986,734.50 | 41.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 85 | \$14,597,183.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LAG6 | | GMAC MORTGAGE, LLC | 13 | \$2,847,274.63 | 55.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,320,001.51 | 44.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$5,167,276.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LAH4 | | GMAC MORTGAGE, LLC | 17 | \$2,758,878.04 | 52.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$2,499,407.09 | 47.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$5,258,285.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LAJ0 | | GMAC MORTGAGE, LLC | 105 | \$24,103,740.25 | 49.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 103 | \$24,576,984.51 | 50.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 208 | \$48,680,724.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LAK7 | | GMAC MORTGAGE, LLC | 37 | \$8,534,901.07 | 37.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 69 | \$14,225,336.71 | 62.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 106 | \$22,760,237.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LAM3 | | GMAC MORTGAGE, LLC | 1 | \$181,000.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,444,600.00 | 88.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,625,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LAN1 | | GMAC MORTGAGE, LLC | 21 | \$4,192,013.88 | 46.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$4,901,139.79 | 53.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$9,093,153.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LAP6 | | GMAC MORTGAGE, LLC | 13 | \$2,517,932.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,517,932.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LAT8 | | GMAC MORTGAGE, LLC | 52 | \$7,776,484.09 | 37.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 92 | \$12,934,544.44 | 62.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 144 | \$20,711,028.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LAU5 | | GMAC MORTGAGE, LLC | 55 | \$5,875,705.53 | 70.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$2,492,353.25 | 29.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 82 | \$8,368,058.78 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411LAV3 | GMAC MORTGAGE, LLC | 29 | \$2,227,677.35 | 93.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$166,727.78 | 6.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$2,394,405.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LAW1 | GMAC MORTGAGE, LLC | 7 | \$1,709,880.19 | 23.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$5,610,658.04 | 76.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$7,320,538.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LAY7 | GMAC MORTGAGE, LLC | 53 | \$12,929,423.29 | 25.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 146 | \$36,831,862.71 | 74.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 199 | \$49,761,286.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LAZ4 | GMAC MORTGAGE, LLC | 8 | \$2,117,784.00 | 17.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 38 | \$10,182,000.00 | 82.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$12,299,784.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LB26 | GMAC MORTGAGE, LLC | 12 | \$2,684,680.42 | 17.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 53 | \$12,501,073.83 | 82.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 65 | \$15,185,754.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LB34 | GMAC MORTGAGE, LLC | 71 | \$14,321,282.29 | 42.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 98 | \$19,283,789.69 | 57.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 169 | \$33,605,071.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LB59 | GMAC MORTGAGE, LLC | 99 | \$16,593,158.49 | 76.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$5,171,550.95 | 23.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 127 | \$21,764,709.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LB67 | GMAC MORTGAGE, LLC | 102 | \$21,076,253.21 | 61.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 60 | \$13,436,494.20 | 38.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 162 | \$34,512,747.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LB75 | GMAC MORTGAGE, LLC | 41 | \$9,230,786.00 | 44.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 42 | \$11,487,621.47 | 55.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 83 | \$20,718,407.47 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411LB83 | GMAC MORTGAGE, LLC | 23 | \$4,841,459.35 | 51.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$4,478,640.00 | 48.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$9,320,099.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LB91 | GMAC MORTGAGE, LLC | 52 | \$8,794,890.86 | 67.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$4,156,233.26 | 32.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 74 | \$12,951,124.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LBA8 | GMAC MORTGAGE, LLC | 24 | \$5,484,574.49 | 24.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 69 | \$17,317,231.02 | 75.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 93 | \$22,801,805.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LBB6 | GMAC MORTGAGE, LLC | 41 | \$8,371,353.74 | 27.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 115 | \$22,004,280.68 | 72.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 156 | \$30,375,634.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LBC4 | GMAC MORTGAGE, LLC | 41 | \$8,645,391.00 | 22.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 124 | \$29,084,112.57 | 77.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 165 | \$37,729,503.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LBD2 | GMAC MORTGAGE, LLC | 52 | \$8,367,378.49 | 50.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 46 | \$8,143,715.21 | 49.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 98 | \$16,511,093.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LBE0 | GMAC MORTGAGE, LLC | 25 | \$4,982,310.30 | 28.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 69 | \$12,312,516.06 | 71.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 94 | \$17,294,826.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LBF7 | GMAC MORTGAGE, LLC | 47 | \$6,559,023.18 | 41.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 57 | \$9,232,837.84 | 58.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 104 | \$15,791,861.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LBG5 | GMAC MORTGAGE, LLC | 17 | \$1,837,576.32 | 46.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$2,138,840.87 | 53.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$3,976,417.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LBH3 | GMAC MORTGAGE, | 16 | \$2,224,049.63 | 58.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | LLC | | | | | | | | |
| | | Unavailable | 11 | \$1,598,559.87 | 41.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$3,822,609.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LBJ9 | | GMAC MORTGAGE, LLC | 16 | \$1,482,150.00 | 68.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$674,476.22 | 31.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$2,156,626.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LBK6 | | GMAC MORTGAGE, LLC | 21 | \$5,345,841.00 | 26.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 65 | \$14,988,015.35 | 73.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 86 | \$20,333,856.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LBL4 | | GMAC MORTGAGE, LLC | 12 | \$3,050,146.07 | 27.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 38 | \$7,887,739.08 | 72.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$10,937,885.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LBM2 | | GMAC MORTGAGE, LLC | 27 | \$3,977,326.46 | 77.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,173,880.91 | 22.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$5,151,207.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LBN0 | | GMAC MORTGAGE, LLC | 15 | \$3,277,359.52 | 29.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 35 | \$7,660,177.92 | 70.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$10,937,537.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LBP5 | | GMAC MORTGAGE, LLC | 65 | \$8,125,878.84 | 61.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 41 | \$5,150,082.39 | 38.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 106 | \$13,275,961.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LBQ3 | | GMAC MORTGAGE, LLC | 17 | \$4,192,296.09 | 10.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 160 | \$36,021,903.48 | 89.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 177 | \$40,214,199.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LBR1 | | GMAC MORTGAGE, LLC | 2 | \$381,200.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$2,895,500.00 | 88.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,276,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LBS9 | | GMAC MORTGAGE, LLC | 10 | \$661,800.00 | 27.55% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 26 | \$1,740,187.12 | 72.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$2,401,987.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LBT7 | | GMAC MORTGAGE, LLC | 60 | \$9,262,057.98 | 53.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 62 | \$8,117,233.66 | 46.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 122 | \$17,379,291.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LBU4 | | GMAC MORTGAGE, LLC | 80 | \$8,529,974.58 | 78.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$2,384,365.99 | 21.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 105 | \$10,914,340.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LBV2 | | GMAC MORTGAGE, LLC | 15 | \$1,105,011.13 | 89.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$127,683.75 | 10.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,232,694.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LBW0 | | GMAC MORTGAGE, LLC | 66 | \$14,381,391.05 | 28.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 155 | \$35,542,161.23 | 71.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 221 | \$49,923,552.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LBX8 | | GMAC MORTGAGE, LLC | 45 | \$9,181,376.31 | 30.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 100 | \$20,517,645.97 | 69.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 145 | \$29,699,022.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LBY6 | | GMAC MORTGAGE, LLC | 50 | \$10,653,726.92 | 32.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 96 | \$21,711,886.87 | 67.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 146 | \$32,365,613.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LBZ3 | | GMAC MORTGAGE, LLC | 82 | \$12,246,385.26 | 43.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 89 | \$15,608,800.92 | 56.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 171 | \$27,855,186.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LCA7 | | GMAC MORTGAGE, LLC | 18 | \$5,163,615.63 | 25.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 67 | \$14,982,695.87 | 74.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 85 | \$20,146,311.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LCB5 | | GMAC MORTGAGE, LLC | 18 | \$3,659,437.50 | 25.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 65 | \$10,907,427.44 | 74.88% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 83 | \$14,566,864.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LCC3 | | GMAC MORTGAGE, LLC | 26 | \$4,668,579.16 | 46.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$5,290,434.92 | 53.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$9,959,014.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LCE9 | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,830,111.76 | 81.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$650,916.23 | 18.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$3,481,027.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LCF6 | | NATIONAL CITY MORTGAGE COMPANY | 25 | \$3,041,982.09 | 83.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$603,613.32 | 16.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$3,645,595.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LCG4 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$816,736.73 | 66.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$417,280.66 | 33.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,234,017.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LDM0 | | FIRST HORIZON HOME LOAN CORPORATION | 75 | \$20,893,950.00 | 40.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 108 | \$30,605,199.00 | 59.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 183 | \$51,499,149.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LDN8 | | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$23,768,150.00 | 49.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 93 | \$23,928,398.00 | 50.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 188 | \$47,696,548.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LDP3 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$2,547,767.28 | 64.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$1,384,338.23 | 35.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$3,932,105.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LDQ1 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$928,517.40 | 57.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$679,788.70 | 42.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$1,608,306.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LDR9 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,570,945.20 | 61.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$983,932.22 | 38.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$2,554,877.42 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31411LDS7 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,455,863.63 | 39.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$2,269,660.83 | 60.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$3,725,524.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LDT5 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$932,551.07 | 18.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$4,073,028.61 | 81.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$5,005,579.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LDU2 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,151,396.76 | 56.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$896,299.25 | 43.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$2,047,696.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LDV0 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,747,815.00 | 35.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$3,151,850.00 | 64.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$4,899,665.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LJ93 | CHASE HOME FINANCE, LLC | 50 | \$7,977,685.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$7,977,685.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LKA8 | CHASE HOME FINANCE, LLC | 18 | \$2,705,359.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,705,359.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LKB6 | HEMIBANC MORTGAGE CORPORATION | 37 | \$9,262,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$9,262,250.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LKC4 | HEMIBANC MORTGAGE CORPORATION | 12 | \$2,568,490.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,568,490.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LL41 | NEW CENTURY MORTGAGE CORPORATION | 9 | \$2,166,229.00 | 81.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$502,208.03 | 18.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,668,437.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LL58 | NEW CENTURY MORTGAGE | 58 | \$11,333,688.00 | 63.11% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 29 | \$6,624,340.73 | 36.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 87 | \$17,958,028.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LL66 | | NEW CENTURY MORTGAGE CORPORATION | 36 | \$6,233,297.72 | 65.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$3,265,248.82 | 34.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$9,498,546.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LLM1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44 | \$9,278,613.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$9,278,613.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LLQ2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$4,831,345.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$4,831,345.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LLV1 | | Unavailable | 12 | \$2,193,070.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,193,070.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LMA6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$2,775,034.05 | 55.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$2,258,311.58 | 44.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$5,033,345.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LMB4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,809,485.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,809,485.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LMC2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$1,977,830.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,977,830.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LMD0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$1,703,383.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,703,383.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LME8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$1,315,882.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 13 | \$1,315,882.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LMF5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,534,057.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,534,057.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LMJ7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$3,952,780.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,952,780.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LN80 | | U.S. BANK N.A. | 6 | \$856,316.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$856,316.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LN98 | | U.S. BANK N.A. | 5 | \$504,364.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$504,364.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LP21 | | U.S. BANK N.A. | 3 | \$204,830.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$204,830.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LP39 | | U.S. BANK N.A. | 4 | \$469,160.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$469,160.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LP47 | | U.S. BANK N.A. | 6 | \$865,741.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$865,741.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LP70 | | U.S. BANK N.A. | 18 | \$2,191,304.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,191,304.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LPA3 | | U.S. BANK N.A. | 12 | \$1,749,273.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,749,273.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LPB1 | | U.S. BANK N.A. | 4 | \$290,111.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$290,111.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LPC9 | | U.S. BANK N.A. | 17 | \$1,763,729.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,763,729.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LPD7 | | U.S. BANK N.A. | 7 | \$666,296.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$666,296.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LPE5 | | U.S. BANK N.A. | 53 | \$5,732,960.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$5,732,960.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LPF2 | | U.S. BANK N.A. | 14 | \$1,341,090.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 14 | \$1,341,090.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LPG0 | | U.S. BANK N.A. | 9 | \$938,235.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$938,235.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LPJ4 | | U.S. BANK N.A. | 5 | \$399,993.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$399,993.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LPK1 | | U.S. BANK N.A. | 20 | \$1,372,347.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,372,347.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LPM7 | | U.S. BANK N.A. | 10 | \$1,269,611.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,269,611.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LPR6 | | U.S. BANK N.A. | 9 | \$1,213,615.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,213,615.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LPT2 | | U.S. BANK N.A. | 17 | \$2,338,895.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,338,895.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LPV7 | | U.S. BANK N.A. | 2 | \$291,947.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$291,947.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LQ20 | | Unavailable | 2 | \$384,598.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$384,598.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LQ38 | | CITIMORTGAGE, INC. | 1 | \$289,858.29 | 30.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$669,665.19 | 69.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$959,523.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LQ87 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 98 | \$15,824,311.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 98 | \$15,824,311.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LQ95 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 60 | \$12,128,689.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$12,128,689.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LQC8 | | U.S. BANK N.A. | 5 | \$545,061.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$545,061.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LQD6 | | U.S. BANK N.A. | 15 | \$1,514,674.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,514,674.71 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31411LQE4 | | U.S. BANK N.A. | 2 | \$258,878.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$258,878.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LQF1 | | U.S. BANK N.A. | 36 | \$3,543,670.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$3,543,670.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LQG9 | | U.S. BANK N.A. | 9 | \$789,346.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$789,346.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LQH7 | | U.S. BANK N.A. | 8 | \$837,602.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$837,602.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LQJ3 | | U.S. BANK N.A. | 9 | \$1,423,960.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,423,960.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LQL8 | | U.S. BANK N.A. | 4 | \$381,985.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$381,985.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LQM6 | | U.S. BANK N.A. | 40 | \$4,144,216.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$4,144,216.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LQP9 | | U.S. BANK N.A. | 3 | \$278,779.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$278,779.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LQQ7 | | U.S. BANK N.A. | 32 | \$2,927,547.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$2,927,547.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LQR5 | | BANKUNITED, FEDERAL SAVINGS BANK | 32 | \$5,875,785.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$5,875,785.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LQS3 | | BANKUNITED, FEDERAL SAVINGS BANK | 27 | \$6,159,384.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$6,159,384.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LQT1 | | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$2,163,287.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,163,287.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LQV6 | | NEW CENTURY MORTGAGE CORPORATION | 80 | \$21,192,752.19 | 66.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 45 | \$10,799,686.76 | 33.76% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 125 | \$31,992,438.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LQW4 | | NEW CENTURY MORTGAGE CORPORATION | 273 | \$57,220,083.53 | 57.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 181 | \$42,732,574.32 | 42.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 454 | \$99,952,657.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LQX2 | | NEW CENTURY MORTGAGE CORPORATION | 98 | \$20,185,984.19 | 63.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 54 | \$11,812,002.18 | 36.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 152 | \$31,997,986.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LRB9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$5,090,317.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$5,090,317.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LRC7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$6,814,900.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$6,814,900.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LRE3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 63 | \$9,861,654.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 63 | \$9,861,654.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LRF0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,697,355.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,697,355.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LRG8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38 | \$5,211,565.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$5,211,565.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LS28 | | Unavailable | 25 | \$4,211,949.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$4,211,949.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LS36 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,008,950.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 214 | \$50,513,978.26 | 98.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 219 | \$51,522,928.26 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411LS44 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$609,960.33 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 104 | \$34,416,783.53 | 98.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 106 | \$35,026,743.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LS51 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$4,526,408.02 | 4.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 361 | \$92,012,005.59 | 95.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 382 | \$96,538,413.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LS69 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,998,300.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 441 | \$103,483,088.43 | 97.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 454 | \$106,481,388.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LS77 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$117,912.43 | 11.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$899,512.53 | 88.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,017,424.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LS85 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$106,300.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,077,882.66 | 91.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,184,182.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LSU6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$158,921.77 | 2.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 81 | \$5,509,399.96 | 97.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 84 | \$5,668,321.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LSV4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$514,106.89 | 5.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 96 | \$9,609,272.23 | 94.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 101 | \$10,123,379.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LSW2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$1,225,058.48 | 11.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 145 | \$9,795,001.36 | 88.88% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 164 | \$11,020,059.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LSX0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$1,284,926.69 | 9.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 123 | \$12,077,355.12 | 90.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 136 | \$13,362,281.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LSY8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$3,026,895.20 | 8.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 255 | \$33,632,411.71 | 91.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 278 | \$36,659,306.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LSZ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$543,837.28 | 6.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 39 | \$7,488,072.40 | 93.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$8,031,909.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LV24 | | THIRD FEDERAL SAVINGS AND LOAN | 43 | \$5,021,509.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$5,021,509.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LV65 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,189,742.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,189,742.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LVV0 | | CHEVY CHASE BANK FSB | 25 | \$6,299,802.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$6,299,802.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LVW8 | | CHEVY CHASE BANK FSB | 20 | \$4,570,927.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,570,927.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LVX6 | | THIRD FEDERAL SAVINGS AND LOAN | 79 | \$10,035,592.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 79 | \$10,035,592.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LVZ1 | | THIRD FEDERAL SAVINGS AND LOAN | 29 | \$5,005,693.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$5,005,693.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411LWA5 | | SUBURBAN MORTGAGE COMPANY | 1 | \$82,921.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|-------------|
| | | OF NEW MEXICO | | | | | | | |
| Total | | | 1 | \$82,921.41 | 100% | 0 | \$0.00 | 0 | \$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 | \$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 | \$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 | \$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% | 0 | \$0.00 | NA | \$0. |
| Total | | | 23 | \$2,594,389.55 | 100% | 0 | \$0.00 | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0. |

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

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411LZC8 | INDYMAC BANK, FSB | 2 | \$361,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 345 | \$90,715,439.59 | 99.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 347 | \$91,076,439.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LZD6 | Unavailable | 479 | \$112,177,892.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 479 | \$112,177,892.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LZE4 | INDYMAC BANK, FSB | 1 | \$142,304.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 244 | \$55,312,859.62 | 99.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 245 | \$55,455,164.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LZF1 | Unavailable | 107 | \$21,087,015.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 107 | \$21,087,015.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LZJ3 | Unavailable | 59 | \$4,115,329.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$4,115,329.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LZK0 | Unavailable | 58 | \$3,744,920.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$3,744,920.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LZL8 | INDYMAC BANK, FSB | 1 | \$37,574.77 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 64 | \$4,154,469.55 | 99.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 65 | \$4,192,044.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LZM6 | Unavailable | 45 | \$2,717,963.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$2,717,963.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LZN4 | Unavailable | 93 | \$9,234,091.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 93 | \$9,234,091.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LZP9 | Unavailable | 49 | \$4,881,540.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$4,881,540.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411LZQ7 | Unavailable | 43 | \$4,176,934.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$4,176,934.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411N2B2 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$848,900.86 | 61.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$532,105.00 | 38.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,381,005.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411N2C0 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$992,543.05 | 31.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$2,200,734.44 | 68.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$3,193,277.49 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31411N2D8 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$434,775.50 | 19.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,748,644.67 | 80.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,183,420.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411N2E6 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$344,646.48 | 31.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$734,580.31 | 68.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,079,226.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411N2G1 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$801,926.47 | 28.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$2,024,318.81 | 71.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,826,245.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411N2H9 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,296,830.80 | 49.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$2,339,459.18 | 50.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$4,636,289.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411N2J5 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$933,531.89 | 89.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$103,811.43 | 10.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,037,343.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411N2P1 | MORGAN STANLEY CREDIT CORPORATION | 29 | \$7,031,354.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$7,031,354.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411N2Q9 | MORGAN STANLEY CREDIT CORPORATION | 46 | \$7,815,103.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$7,815,103.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411N2R7 | MORGAN STANLEY CREDIT CORPORATION | 38 | \$5,495,903.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$5,495,903.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411N2S5 | MORGAN STANLEY CREDIT CORPORATION | 8 | \$2,014,191.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,014,191.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411N2T3 | MORGAN STANLEY CREDIT | 45 | \$9,163,206.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| | | CORPORATION | | | | | | | |
| Total | | | 45 | \$9,163,206.24 | 100% | 0 | \$0.00 | 0 | \$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 | \$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 | \$0. |
| 31411N3A3 | | Unavailable | 4 | \$492,465.35 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 4 | \$492,465.35 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31411N4C8 | | NATIONAL CITY MORTGAGE COMPANY | 37 | \$7,862,182.49 | 96.88% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 2 | \$252,882.40 | 3.12% | 0 | \$0.00 | NA | \$0. |
| Total | | | 39 | \$8,115,064.89 | 100% | 0 | \$0.00 | 0 | \$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 | \$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. |
| Total | | | 26 | \$1,525,749.91 | 100% | 0 | \$0.00 | 0 | \$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 | \$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 | \$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 | \$0. |
| 31411N4K0 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,677,370.22 | 84.05% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 4 | \$508,168.78 | 15.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$3,185,539.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411N4L8 | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$4,819,846.36 | 79.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,278,422.57 | 20.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$6,098,268.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411N4N4 | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$9,459,219.89 | 90.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$991,762.81 | 9.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$10,450,982.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411N4P9 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$5,162,335.56 | 77.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,491,200.40 | 22.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$6,653,535.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411N5A1 | | AMSOUTH BANK | 33 | \$5,464,884.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$5,464,884.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411N5B9 | | AMSOUTH BANK | 39 | \$4,667,398.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$4,667,398.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411N5C7 | | AMSOUTH BANK | 103 | \$14,982,097.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 103 | \$14,982,097.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411N5D5 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$524,825.71 | 34.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$975,912.15 | 65.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,500,737.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411N5E3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$6,775,710.53 | 80.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,651,867.04 | 19.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$8,427,577.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411N5F0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$3,957,367.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,957,367.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411N5G8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 117 | \$34,592,763.89 | 80.3% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 31 | \$8,484,407.31 | 19.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 148 | \$43,077,171.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411N5H6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 84 | \$21,112,296.09 | 98.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$335,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 85 | \$21,447,296.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411N5J2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,475,000.00 | 57.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,102,795.99 | 42.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,577,795.99 | 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 | \$0. |
| | | Unavailable | 11 | \$3,105,315.91 | 45.12% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$0. |
| Total | | | 3 | \$323,440.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411NCE5 | | BANK OF AMERICA NA | 809 | \$176,578,089.99 | 80.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 184 | \$43,223,239.80 | 19.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 993 | \$219,801,329.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411NCF2 | | BANK OF AMERICA NA | 699 | \$144,347,196.08 | 81.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 149 | \$33,721,694.32 | 18.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 848 | \$178,068,890.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31411ND95 | | HEMIBANC MORTGAGE CORPORATION | 14 | \$3,901,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$0. |
| | | Unavailable | 9 | \$878,501.93 | 33.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$2,660,198.50 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411NE37 | NEW CENTURY MORTGAGE CORPORATION | 15 | \$1,512,996.37 | 75.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$499,449.90 | 24.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,012,446.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NE45 | NEW CENTURY MORTGAGE CORPORATION | 34 | \$4,361,571.13 | 56.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$3,381,381.69 | 43.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$7,742,952.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NE52 | NEW CENTURY MORTGAGE CORPORATION | 24 | \$3,174,300.84 | 89.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$356,233.02 | 10.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$3,530,533.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NE86 | U.S. BANK N.A. | 2 | \$379,918.83 | 29.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$918,547.06 | 70.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,298,465.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NE94 | Unavailable | 16 | \$3,792,068.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,792,068.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NEA1 | HomeBANC MORTGAGE CORPORATION | 11 | \$1,983,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,983,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NEB9 | CCO MORTGAGE CORPORATION | 17 | \$3,120,869.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,120,869.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NEC7 | CCO MORTGAGE CORPORATION | 24 | \$2,839,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$2,839,850.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NED5 | CCO MORTGAGE CORPORATION | 11 | \$1,765,194.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,765,194.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NEM5 | CCO MORTGAGE CORPORATION | 44 | \$10,675,803.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$10,675,803.38 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31411NEN3 | | CCO MORTGAGE CORPORATION | 6 | \$1,239,280.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,239,280.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NEX1 | | Unavailable | 9 | \$1,930,581.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,930,581.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NEZ6 | | Unavailable | 3 | \$565,099.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$565,099.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NF28 | | U.S. BANK N.A. | 50 | \$4,995,900.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$4,995,900.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NF44 | | U.S. BANK N.A. | 14 | \$1,483,415.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,483,415.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NF51 | | U.S. BANK N.A. | 1 | \$58,318.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$58,318.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NF69 | | U.S. BANK N.A. | 8 | \$605,723.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$605,723.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NF77 | | U.S. BANK N.A. | 13 | \$799,772.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$799,772.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NF85 | | U.S. BANK N.A. | 1 | \$57,922.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$57,922.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NFA0 | | U.S. BANK N.A. | 2 | \$307,771.36 | 3.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 42 | \$8,887,957.93 | 96.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$9,195,729.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NFB8 | | U.S. BANK N.A. | 1 | \$240,000.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$3,171,042.29 | 92.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$3,411,042.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NFC6 | | U.S. BANK N.A. | 1 | \$64,898.29 | 3.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$2,094,296.58 | 96.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,159,194.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NFE2 | | U.S. BANK N.A. | 9 | \$755,853.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$755,853.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NFF9 | | U.S. BANK N.A. | 7 | \$607,505.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$607,505.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411NFP7 | U.S. BANK N.A. | 10 | \$866,810.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$866,810.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NFQ5 | U.S. BANK N.A. | 11 | \$1,077,334.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,077,334.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NFR3 | U.S. BANK N.A. | 22 | \$1,917,086.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$1,917,086.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NFS1 | U.S. BANK N.A. | 10 | \$873,622.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$873,622.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NFT9 | U.S. BANK N.A. | 11 | \$1,139,977.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,139,977.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NFU6 | U.S. BANK N.A. | 6 | \$458,833.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$458,833.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NFV4 | U.S. BANK N.A. | 9 | \$1,075,977.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,075,977.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NFX0 | U.S. BANK N.A. | 20 | \$2,332,432.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,332,432.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NFY8 | U.S. BANK N.A. | 12 | \$1,014,952.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,014,952.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NFZ5 | U.S. BANK N.A. | 105 | \$10,986,615.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 105 | \$10,986,615.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NGA9 | U.S. BANK N.A. | 1 | \$87,100.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$87,100.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NGB7 | U.S. BANK N.A. | 3 | \$308,791.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$308,791.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NGC5 | U.S. BANK N.A. | 7 | \$749,835.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$749,835.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NGD3 | U.S. BANK N.A. | 2 | \$223,373.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$223,373.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NGE1 | U.S. BANK N.A. | 5 | \$601,232.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$601,232.15 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411NGF8 | U.S. BANK N.A. | 8 | \$1,088,398.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,088,398.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NGG6 | U.S. BANK N.A. | 18 | \$2,344,426.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,344,426.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NGH4 | U.S. BANK N.A. | 4 | \$537,638.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$537,638.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NGJ0 | U.S. BANK N.A. | 39 | \$4,697,766.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$4,697,766.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NGK7 | U.S. BANK N.A. | 3 | \$292,274.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$292,274.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NGL5 | U.S. BANK N.A. | 10 | \$1,439,959.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,439,959.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NGM3 | U.S. BANK N.A. | 26 | \$3,110,667.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$3,110,667.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NGN1 | U.S. BANK N.A. | 8 | \$1,442,341.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,442,341.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NGP6 | U.S. BANK N.A. | 2 | \$208,568.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$208,568.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NGQ4 | U.S. BANK N.A. | 10 | \$801,848.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$801,848.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NGR2 | U.S. BANK N.A. | 11 | \$1,178,291.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,178,291.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NGS0 | U.S. BANK N.A. | 9 | \$789,655.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$789,655.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NGT8 | U.S. BANK N.A. | 1 | \$99,890.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$99,890.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NJ32 | BANK OF AMERICA NA | 55 | \$14,189,659.47 | 83.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,900,888.71 | 16.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$17,090,548.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NJ73 | Unavailable | 39 | \$6,290,773.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 39 | \$6,290,773.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NJ81 | | Unavailable | 56 | \$7,313,554.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$7,313,554.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NJG3 | | Unavailable | 6 | \$1,271,476.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,271,476.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NJH1 | | NEW CENTURY MORTGAGE CORPORATION | 4 | \$783,728.61 | 60.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$516,916.37 | 39.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,300,644.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NJJ7 | | NEW CENTURY MORTGAGE CORPORATION | 10 | \$1,960,452.28 | 59.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,361,999.85 | 40.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,322,452.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NJK4 | | BANK OF AMERICA NA | 59 | \$3,621,688.49 | 93.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$268,274.24 | 6.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 64 | \$3,889,962.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NJL2 | | BANK OF AMERICA NA | 24 | \$2,312,516.73 | 92.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$196,646.25 | 7.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$2,509,162.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NJM0 | | BANK OF AMERICA NA | 47 | \$6,023,320.67 | 72.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$2,281,946.31 | 27.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 64 | \$8,305,266.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NJN8 | | BANK OF AMERICA NA | 13 | \$1,645,238.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,645,238.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NJP3 | | BANK OF AMERICA NA | 4 | \$775,413.45 | 67.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$380,500.00 | 32.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,155,913.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NJR9 | | BANK OF AMERICA NA | 7 | \$1,759,662.05 | 91.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$159,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,918,662.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NJS7 | | BANK OF AMERICA NA | 31 | \$5,039,400.59 | 81.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,151,482.58 | 18.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$6,190,883.17 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411NJT5 | BANK OF AMERICA NA | 132 | \$33,745,843.30 | 76.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 40 | \$10,350,907.10 | 23.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 172 | \$44,096,750.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NJU2 | BANK OF AMERICA NA | 53 | \$3,465,313.38 | 84.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$614,119.33 | 15.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 62 | \$4,079,432.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NJV0 | BANK OF AMERICA NA | 37 | \$3,634,256.72 | 83.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$701,674.32 | 16.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$4,335,931.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NJV8 | BANK OF AMERICA NA | 59 | \$7,525,269.12 | 80.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$1,780,371.91 | 19.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 72 | \$9,305,641.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NJY4 | BANK OF AMERICA NA | 3 | \$832,153.14 | 52.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$755,208.89 | 47.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,587,362.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NK30 | BANK OF AMERICA NA | 9 | \$1,149,277.12 | 91.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$108,899.04 | 8.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,258,176.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NK48 | BANK OF AMERICA NA | 13 | \$1,909,039.60 | 80.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$458,354.07 | 19.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,367,393.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NK71 | BANK OF AMERICA NA | 13 | \$1,726,761.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,726,761.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NK97 | BANK OF AMERICA NA | 14 | \$2,289,420.52 | 93.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$163,844.39 | 6.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,453,264.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NKA4 | Unavailable | 16 | \$2,324,736.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,324,736.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NKC0 | BANK OF AMERICA NA | 22 | \$1,169,882.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$1,169,882.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NKD8 | BANK OF AMERICA NA | 46 | \$9,907,960.53 | 95.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$511,238.82 | 4.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$10,419,199.35 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411NKE6 | BANK OF AMERICA NA | 6 | \$1,202,746.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,202,746.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NLF2 | BANK OF AMERICA NA | 9 | \$1,332,735.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,332,735.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NLG0 | BANK OF AMERICA NA | 26 | \$2,932,647.81 | 95.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$124,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$3,056,647.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NM20 | BANK OF AMERICA NA | 30 | \$7,215,987.17 | 71.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$2,835,349.99 | 28.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$10,051,337.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NM38 | BANK OF AMERICA NA | 5 | \$1,229,408.00 | 73.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$453,500.00 | 26.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,682,908.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NM53 | Unavailable | 7 | \$1,672,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,672,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NM61 | BANK OF AMERICA NA | 3 | \$535,387.00 | 30.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,245,920.00 | 69.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,781,307.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NMS3 | BANK OF AMERICA NA | 9 | \$1,398,789.66 | 56.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,096,086.99 | 43.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,494,876.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NMT1 | BANK OF AMERICA NA | 13 | \$2,375,612.41 | 80.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$577,525.15 | 19.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,953,137.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NMU8 | BANK OF AMERICA NA | 2 | \$170,927.65 | 7.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$2,178,529.18 | 92.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,349,456.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NMX2 | BANK OF AMERICA NA | 78 | \$19,977,273.50 | 64.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$10,994,116.00 | 35.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 113 | \$30,971,389.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NMY0 | BANK OF AMERICA NA | 27 | \$8,122,619.98 | 70.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$3,458,462.83 | 29.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$11,581,082.81 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411NMZ7 | BANK OF AMERICA NA | 74 | \$18,266,497.73 | 79.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$4,656,100.00 | 20.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 92 | \$22,922,597.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NN94 | BANK OF AMERICA NA | 2 | \$220,144.95 | 3.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 58 | \$6,933,310.25 | 96.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$7,153,455.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NND5 | BANK OF AMERICA NA | 23 | \$4,965,969.33 | 82.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,063,504.33 | 17.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$6,029,473.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NNE3 | BANK OF AMERICA NA | 29 | \$7,873,112.19 | 91.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$731,999.99 | 8.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$8,605,112.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NNF0 | BANK OF AMERICA NA | 65 | \$14,375,622.15 | 92.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,190,204.44 | 7.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 70 | \$15,565,826.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NP43 | BANK OF AMERICA NA | 84 | \$24,659,374.00 | 75.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$7,868,630.00 | 24.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 109 | \$32,528,004.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NP50 | BANK OF AMERICA NA | 240 | \$70,537,413.10 | 68.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 114 | \$32,178,555.25 | 31.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 354 | \$102,715,968.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NP84 | BANK OF AMERICA NA | 36 | \$9,888,938.31 | 70.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$4,143,177.39 | 29.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$14,032,115.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NPA9 | Unavailable | 32 | \$3,209,737.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$3,209,737.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NPC5 | BANK OF AMERICA NA | 2 | \$319,000.00 | 9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$3,224,894.00 | 91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,543,894.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NPD3 | Unavailable | 11 | \$1,823,682.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,823,682.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NPE1 | Unavailable | 9 | \$1,508,908.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,508,908.01 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411NPF8 | Unavailable | 8 | \$1,486,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,486,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NPG6 | BANK OF AMERICA NA | 67 | \$16,957,338.52 | 85.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,798,075.35 | 14.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 77 | \$19,755,413.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NPR2 | BANK OF AMERICA NA | 48 | \$6,900,794.15 | 97.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$183,807.40 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$7,084,601.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NPS0 | BANK OF AMERICA NA | 28 | \$5,104,348.84 | 92.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$389,406.39 | 7.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$5,493,755.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NPT8 | BANK OF AMERICA NA | 59 | \$16,963,295.80 | 46.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 66 | \$19,243,055.88 | 53.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 125 | \$36,206,351.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NPU5 | BANK OF AMERICA NA | 21 | \$5,635,144.38 | 51.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$5,367,158.49 | 48.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$11,002,302.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NSD0 | Unavailable | 11 | \$1,997,020.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,997,020.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NSE8 | Unavailable | 60 | \$14,796,286.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$14,796,286.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NT23 | CHASE HOME FINANCE, LLC | 8 | \$1,159,449.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,159,449.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NT49 | NATIONAL CITY MORTGAGE COMPANY | 36 | \$2,260,026.97 | 43.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$2,935,866.79 | 56.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 77 | \$5,195,893.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NT56 | NATIONAL CITY MORTGAGE COMPANY | 139 | \$9,046,593.13 | 65.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 68 | \$4,714,569.89 | 34.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 207 | \$13,761,163.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NT64 | NATIONAL CITY MORTGAGE COMPANY | 64 | \$3,823,020.20 | 49.77% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 60 | \$3,858,506.45 | 50.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 124 | \$7,681,526.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NT72 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$625,522.91 | 53.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$552,113.97 | 46.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$1,177,636.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NT80 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$618,886.90 | 40.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$908,729.77 | 59.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,527,616.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NT98 | | NATIONAL CITY MORTGAGE COMPANY | 74 | \$7,371,184.44 | 55.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 59 | \$5,825,869.90 | 44.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 133 | \$13,197,054.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NTX5 | | NEW CENTURY MORTGAGE CORPORATION | 36 | \$5,903,695.80 | 43.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 43 | \$7,725,894.56 | 56.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 79 | \$13,629,590.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NTY3 | | NEW CENTURY MORTGAGE CORPORATION | 55 | \$7,405,043.17 | 52.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 44 | \$6,814,251.43 | 47.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 99 | \$14,219,294.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NTZ0 | | NEW CENTURY MORTGAGE CORPORATION | 22 | \$2,375,771.12 | 76.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$748,132.05 | 23.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$3,123,903.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NU21 | | UNIVERSAL MORTGAGE CORPORATION | 24 | \$2,821,534.00 | 84.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$500,900.00 | 15.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$3,322,434.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NU39 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,169,850.00 | 83.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$239,000.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,408,850.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411NU96 | | OHIO SAVINGS BANK | 6 | \$513,004.59 | 13.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 35 | \$3,306,606.37 | 86.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$3,819,610.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NUA3 | | NATIONAL CITY MORTGAGE COMPANY | 137 | \$13,482,016.37 | 63.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 78 | \$7,670,371.00 | 36.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 215 | \$21,152,387.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NUB1 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,084,543.56 | 43.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$2,715,366.08 | 56.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 48 | \$4,799,909.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NUC9 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,473,994.63 | 42.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$3,387,265.82 | 57.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$5,861,260.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NUD7 | | NATIONAL CITY MORTGAGE COMPANY | 160 | \$21,028,723.23 | 47.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 175 | \$22,985,410.98 | 52.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 335 | \$44,014,134.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NUE5 | | NATIONAL CITY MORTGAGE COMPANY | 206 | \$27,020,354.16 | 56.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 159 | \$21,016,530.88 | 43.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 365 | \$48,036,885.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NUF2 | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$3,907,972.82 | 39.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 46 | \$5,945,261.53 | 60.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 76 | \$9,853,234.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NUH8 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$435,000.00 | 13.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$2,828,734.77 | 86.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$3,263,734.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NUJ4 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$3,575,290.66 | 48.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$3,723,386.76 | 51.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$7,298,677.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NUL9 | | | 26 | \$6,573,718.44 | 34.72% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | | 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% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,407,414.26 | 70.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$13,327,931.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$21,739,194.85 | 100% | 0 | \$0.00 | | 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 |
| Total | | | 566 | \$148,369,659.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411NUW5 | | NATIONAL CITY | 75 | \$17,852,667.45 | 44.33% | 0 | \$0.00 | NA | 0 |

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| | MORTGAGE COMPANY | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | Unavailable | 86 | \$22,415,067.19 | 55.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 161 | \$40,267,734.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NUX3 | UNIVERSAL MORTGAGE CORPORATION | 25 | \$3,632,741.46 | 97.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$90,878.48 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$3,723,619.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NUY1 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,493,153.25 | 94.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$84,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,577,153.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NV20 | Unavailable | 17 | \$4,530,601.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$4,530,601.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NV38 | Unavailable | 74 | \$18,981,805.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 74 | \$18,981,805.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NV46 | Unavailable | 46 | \$11,492,168.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$11,492,168.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NV53 | Unavailable | 10 | \$2,014,416.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,014,416.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NV79 | Unavailable | 16 | \$3,840,160.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,840,160.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NV87 | Unavailable | 12 | \$3,138,423.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,138,423.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NVA2 | OHIO SAVINGS BANK | 1 | \$74,733.76 | 2.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$3,109,279.10 | 97.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,184,012.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NVB0 | OHIO SAVINGS BANK | 2 | \$142,676.78 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 44 | \$7,411,379.39 | 98.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$7,554,056.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NVC8 | OHIO SAVINGS BANK | 1 | \$208,880.88 | 8.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$2,121,244.05 | 91.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,330,124.93 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411NVD6 | OHIO SAVINGS BANK | 4 | \$628,063.31 | 5.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 68 | \$10,897,633.37 | 94.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 72 | \$11,525,696.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NVE4 | OHIO SAVINGS BANK | 1 | \$150,869.99 | 6.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,130,301.18 | 93.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,281,171.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NVF1 | Unavailable | 9 | \$1,283,373.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,283,373.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NVG9 | OHIO SAVINGS BANK | 1 | \$86,314.23 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 68 | \$13,296,530.39 | 99.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$13,382,844.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NVH7 | OHIO SAVINGS BANK | 5 | \$879,498.92 | 8.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 67 | \$9,910,131.09 | 91.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 72 | \$10,789,630.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NVJ3 | OHIO SAVINGS BANK | 1 | \$164,426.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 168 | \$36,979,392.05 | 99.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 169 | \$37,143,818.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NVK0 | OHIO SAVINGS BANK | 17 | \$3,283,214.64 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 678 | \$143,171,875.73 | 97.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 695 | \$146,455,090.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NVL8 | OHIO SAVINGS BANK | 7 | \$1,235,602.45 | 3.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 211 | \$36,550,135.34 | 96.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 218 | \$37,785,737.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NVM6 | OHIO SAVINGS BANK | 1 | \$41,468.53 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$2,051,959.02 | 98.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,093,427.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NVN4 | Unavailable | 44 | \$11,795,590.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$11,795,590.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NVP9 | OHIO SAVINGS BANK | 1 | \$358,100.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 60 | \$15,798,965.19 | 97.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 61 | \$16,157,065.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NVQ7 | Unavailable | 39 | \$9,423,851.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$9,423,851.99 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411NVU8 | | OHIO SAVINGS BANK | 2 | \$238,055.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 312 | \$45,233,229.55 | 99.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 314 | \$45,471,284.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NVV6 | | OHIO SAVINGS BANK | 5 | \$871,298.20 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 637 | \$80,631,631.89 | 98.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 642 | \$81,502,930.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NVW4 | | OHIO SAVINGS BANK | 2 | \$237,016.06 | 2.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 71 | \$9,002,162.18 | 97.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 73 | \$9,239,178.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NVX2 | | OHIO SAVINGS BANK | 1 | \$252,449.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$3,523,906.00 | 93.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$3,776,355.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NVY0 | | Unavailable | 52 | \$9,721,407.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$9,721,407.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NY27 | | CHASE HOME FINANCE, LLC | 10 | \$1,003,274.49 | 41.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$1,386,218.39 | 58.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$2,389,492.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NY35 | | CHASE HOME FINANCE, LLC | 19 | \$2,496,992.27 | 30.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 44 | \$5,744,331.31 | 69.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 63 | \$8,241,323.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NY43 | | CHASE HOME FINANCE, LLC | 90 | \$24,676,876.03 | 28.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 219 | \$61,206,759.09 | 71.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 309 | \$85,883,635.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NY50 | | CHASE HOME FINANCE, LLC | 4 | \$372,894.60 | 28.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$929,520.02 | 71.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,302,414.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NY76 | | CHASE HOME FINANCE, LLC | 29 | \$5,793,695.68 | 25.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 75 | \$17,367,647.48 | 74.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 104 | \$23,161,343.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NY84 | | CHASE HOME FINANCE, LLC | 3 | \$370,259.31 | 9.02% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 20 | \$3,733,147.50 | 90.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$4,103,406.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NY92 | | Unavailable | 6 | \$1,031,732.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,031,732.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NYC5 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$638,282.37 | 24.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,922,732.88 | 75.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,561,015.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NYD3 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,271,515.08 | 29.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$5,394,781.47 | 70.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$7,666,296.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NYE1 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$668,780.52 | 40.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$981,970.66 | 59.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,650,751.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NYF8 | | SELF-HELP VENTURES FUND | 9 | \$1,009,374.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,009,374.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NYG6 | | SELF-HELP VENTURES FUND | 38 | \$4,006,458.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$4,006,458.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NYH4 | | NATIONAL CITY MORTGAGE COMPANY | 41 | \$11,414,448.36 | 39.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 59 | \$17,479,888.24 | 60.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 100 | \$28,894,336.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NYJ0 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$4,000,621.00 | 37.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 26 | \$6,587,175.28 | 62.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$10,587,796.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NYK7 | | ALABAMA HOUSING FINANCE AUTHORITY | 9 | \$734,901.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$734,901.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NYL5 | | ALABAMA HOUSING FINANCE AUTHORITY | 8 | \$1,005,825.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,005,825.57 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411NYM3 | CHASE HOME FINANCE, LLC | 72 | \$16,120,354.44 | 33.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 138 | \$32,611,889.24 | 66.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 210 | \$48,732,243.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NYN1 | CHASE HOME FINANCE, LLC | 18 | \$4,454,978.25 | 29.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 50 | \$10,876,903.03 | 70.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$15,331,881.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NYR2 | CHASE HOME FINANCE, LLC | 8 | \$1,411,063.94 | 90.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$149,155.50 | 9.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,560,219.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NYS0 | CHASE HOME FINANCE, LLC | 75 | \$9,180,987.77 | 70.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$3,834,116.71 | 29.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 100 | \$13,015,104.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NYT8 | CHASE HOME FINANCE, LLC | 77 | \$9,584,437.16 | 69.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$4,136,557.34 | 30.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 109 | \$13,720,994.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NYU5 | CHASE HOME FINANCE, LLC | 26 | \$3,022,574.17 | 67.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$1,453,926.60 | 32.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$4,476,500.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NYV3 | CHASE HOME FINANCE, LLC | 44 | \$9,055,037.94 | 36.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 65 | \$15,998,319.74 | 63.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 109 | \$25,053,357.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NYW1 | CHASE HOME FINANCE, LLC | 11 | \$833,825.53 | 66.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$414,349.74 | 33.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,248,175.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NYX9 | CHASE HOME FINANCE, LLC | 3 | \$380,570.68 | 18.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$1,704,354.52 | 81.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,084,925.20 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411NYY7 | CHASE HOME FINANCE, LLC | 14 | \$1,003,252.86 | 55.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$817,368.85 | 44.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$1,820,621.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NZ91 | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$188,000.00 | 12.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,270,500.00 | 87.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,458,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NZA8 | CHASE HOME FINANCE, LLC | 5 | \$966,510.95 | 29.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$2,360,380.14 | 70.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,326,891.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NZC4 | CHASE HOME FINANCE, LLC | 1 | \$75,943.60 | 4.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,809,115.63 | 95.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,885,059.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NZD2 | CHASE HOME FINANCE, LLC | 2 | \$504,960.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,337,800.00 | 82.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,842,760.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NZE0 | CHASE HOME FINANCE, LLC | 7 | \$2,263,939.17 | 16.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 45 | \$11,291,309.90 | 83.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$13,555,249.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NZF7 | CHASE HOME FINANCE, LLC | 1 | \$328,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$4,927,650.00 | 93.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$5,255,650.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NZH3 | Unavailable | 37 | \$5,140,209.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$5,140,209.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NZJ9 | Unavailable | 41 | \$5,462,947.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$5,462,947.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NZK6 | CHASE HOME FINANCE, LLC | 72 | \$17,846,625.26 | 44.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 95 | \$22,157,313.34 | 55.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 167 | \$40,003,938.60 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411NZL4 | CHASE HOME FINANCE, LLC | 35 | \$8,328,370.42 | 55.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$6,672,973.55 | 44.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$15,001,343.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NZM2 | CHASE HOME FINANCE, LLC | 161 | \$33,717,629.62 | 69.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 76 | \$15,029,642.64 | 30.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 237 | \$48,747,272.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NZN0 | CHASE HOME FINANCE, LLC | 47 | \$6,940,043.78 | 69.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$3,060,847.03 | 30.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$10,000,890.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NZP5 | CHASE HOME FINANCE, LLC | 7 | \$643,810.08 | 43.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$829,304.02 | 56.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,473,114.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NZR1 | CHASE HOME FINANCE, LLC | 8 | \$1,545,462.65 | 41.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$2,154,249.85 | 58.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$3,699,712.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NZS9 | CHASE HOME FINANCE, LLC | 3 | \$339,600.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$2,346,650.00 | 87.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,686,250.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NZT7 | CHASE HOME FINANCE, LLC | 328 | \$57,804,106.21 | 57.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 243 | \$42,204,449.88 | 42.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 571 | \$100,008,556.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NZU4 | CHASE HOME FINANCE, LLC | 246 | \$45,253,096.76 | 56.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 190 | \$34,724,464.28 | 43.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 436 | \$79,977,561.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NZV2 | CHASE HOME FINANCE, LLC | 209 | \$35,420,343.40 | 69.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 80 | \$15,878,276.25 | 30.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 289 | \$51,298,619.65 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31411NZW0 | CHASE HOME FINANCE, LLC | 48 | \$11,227,690.00 | 68.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$5,273,694.04 | 31.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 78 | \$16,501,384.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NZX8 | CHASE HOME FINANCE, LLC | 16 | \$2,458,507.07 | 66.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,224,253.48 | 33.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$3,682,760.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NZY6 | CHASE HOME FINANCE, LLC | 3 | \$530,100.00 | 46.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$604,600.00 | 53.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,134,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411NZZ3 | CHASE HOME FINANCE, LLC | 44 | \$9,143,395.08 | 93.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$680,573.98 | 6.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$9,823,969.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411RB49 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$810,034.10 | 40.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,190,130.74 | 59.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,000,164.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411RB56 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$628,800.00 | 31.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,371,206.76 | 68.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,000,006.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411RB64 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$112,000.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,302,449.19 | 92.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,414,449.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411RB72 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$400,107.19 | 5.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 49 | \$6,354,944.94 | 94.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$6,755,052.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411RB80 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$5,278,963.16 | 81.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,220,064.63 | 18.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$6,499,027.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411RB98 | HSBC MORTGAGE | 6 | \$326,845.91 | 11.79% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 36 | \$2,445,416.11 | 88.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$2,772,262.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411RCA4 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$113,250.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$1,887,873.42 | 94.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$2,001,123.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411RCB2 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$378,322.87 | 14.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$2,320,847.22 | 85.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$2,699,170.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411RCC0 | | Unavailable | 15 | \$1,512,679.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,512,679.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411RCD8 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$205,949.37 | 6.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$2,794,250.00 | 93.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,000,199.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411RCE6 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,130,389.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,130,389.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411RCF3 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$103,587.64 | 7.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$1,231,376.47 | 92.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,334,964.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411RCG1 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,497,020.01 | 59.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$1,003,090.78 | 40.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,500,110.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411RFA1 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$2,039,625.00 | 91.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$192,221.88 | 8.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,231,846.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411RFB9 | | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$746,046.09 | 29.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,802,625.72 | 70.73% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 15 | \$2,548,671.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411RFD5 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$363,195.00 | 29.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$874,138.67 | 70.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,237,333.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411RFE3 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,032,129.04 | 55.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$824,695.63 | 44.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$1,856,824.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411RFF0 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,081,045.05 | 41.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 30 | \$2,979,742.82 | 58.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$5,060,787.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411RFG8 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,192,724.53 | 40.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$1,736,081.29 | 59.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$2,928,805.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411RFH6 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$5,070,434.21 | 46.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 44 | \$5,736,160.33 | 53.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 83 | \$10,806,594.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411RFJ2 | | NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,376,709.28 | 46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 40 | \$5,138,774.66 | 54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 75 | \$9,515,483.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411RFK9 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,649,336.91 | 20.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 29 | \$6,419,413.18 | 79.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$8,068,750.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411RFL7 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,262,246.91 | 37.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$2,096,398.29 | 62.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,358,645.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411RFM5 | | NATIONAL CITY MORTGAGE COMPANY | 136 | \$34,196,006.74 | 46.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 153 | \$38,738,735.29 | 53.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 289 | \$72,934,742.03 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411RFN3 | NATIONAL CITY MORTGAGE COMPANY | 28 | \$6,823,372.42 | 45.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$8,277,599.08 | 54.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 65 | \$15,100,971.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411RFP8 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$5,112,230.58 | 43.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$6,703,822.23 | 56.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$11,816,052.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411RFQ6 | NATIONAL CITY MORTGAGE COMPANY | 52 | \$12,004,667.15 | 53.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 46 | \$10,363,695.14 | 46.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 98 | \$22,368,362.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411RH84 | FREMONT BANK | 39 | \$10,874,104.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$10,874,104.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411RJB5 | Unavailable | 6 | \$1,807,650.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,807,650.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411RJC3 | Unavailable | 60 | \$14,580,329.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$14,580,329.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411RJD1 | Unavailable | 109 | \$22,664,327.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 109 | \$22,664,327.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411RJK5 | Unavailable | 2 | \$831,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$831,750.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411RQT8 | FREMONT BANK | 36 | \$9,202,522.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$9,202,522.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411RQU5 | FREMONT BANK | 25 | \$7,157,167.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$7,157,167.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SJ49 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$384,400.00 | 15.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$2,165,600.00 | 84.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SJ56 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$376,200.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | Unavailable | 6 | \$1,660,400.00 | 81.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$2,036,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SKB1 | | Unavailable | 8 | \$1,541,731.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,541,731.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SLC8 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$921,143.23 | 5.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 65 | \$15,346,561.24 | 94.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 68 | \$16,267,704.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SLD6 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$245,215.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 101 | \$13,348,351.06 | 98.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 103 | \$13,593,566.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SLE4 | | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$1,421,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 384 | \$93,591,676.06 | 98.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 389 | \$95,013,426.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SLF1 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$262,487.42 | 2.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 95 | \$8,630,815.87 | 97.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 98 | \$8,893,303.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SLG9 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$788,636.27 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 440 | \$101,018,013.60 | 99.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 443 | \$101,806,649.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SLH7 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$186,400.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 105 | \$10,219,322.42 | 98.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 107 | \$10,405,722.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SLJ3 | | Unavailable | 194 | \$25,365,220.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 194 | \$25,365,220.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SLK0 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$224,120.15 | 4.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 70 | \$4,958,025.47 | 95.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 73 | \$5,182,145.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SLL8 | | Unavailable | 113 | \$25,421,069.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 113 | \$25,421,069.35 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31411SLM6 | Unavailable | 71 | \$4,735,584.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 71 | \$4,735,584.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SLN4 | Unavailable | 129 | \$15,375,653.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 129 | \$15,375,653.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SLP9 | Unavailable | 129 | \$16,324,222.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 129 | \$16,324,222.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SM86 | Unavailable | 339 | \$67,728,729.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 339 | \$67,728,729.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SM94 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$400,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 299 | \$53,520,263.42 | 99.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 300 | \$53,920,263.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SML7 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$841,848.68 | 19.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$3,450,113.00 | 80.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$4,291,961.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SMM5 | Unavailable | 31 | \$7,743,894.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$7,743,894.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SMN3 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$337,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 100 | \$24,370,804.84 | 98.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 102 | \$24,707,804.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SMP8 | Unavailable | 101 | \$24,820,062.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 101 | \$24,820,062.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SMQ6 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$234,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 123 | \$26,945,028.99 | 99.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 124 | \$27,179,028.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SMR4 | Unavailable | 151 | \$33,662,779.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 151 | \$33,662,779.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SMS2 | Unavailable | 52 | \$10,461,080.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$10,461,080.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SMT0 | Unavailable | 56 | \$12,578,815.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 56 | \$12,578,815.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SMU7 | Unavailable | | 35 | \$6,734,964.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$6,734,964.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SMV5 | Unavailable | | 32 | \$6,590,949.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$6,590,949.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SNE2 | Unavailable | | 12 | \$2,574,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,574,560.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SNF9 | LEHMAN BROTHERS HOLDINGS, INC. | | 4 | \$1,070,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 763 | \$196,169,650.96 | 99.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 767 | \$197,239,750.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SNG7 | Unavailable | | 856 | \$202,022,590.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 856 | \$202,022,590.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SNH5 | LEHMAN BROTHERS HOLDINGS, INC. | | 4 | \$853,287.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 806 | \$199,713,105.45 | 99.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 810 | \$200,566,392.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SNJ1 | LEHMAN BROTHERS HOLDINGS, INC. | | 3 | \$703,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 708 | \$153,845,052.49 | 99.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 711 | \$154,548,052.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SNK8 | Unavailable | | 209 | \$45,510,908.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 209 | \$45,510,908.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SNL6 | Unavailable | | 8 | \$1,218,997.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,218,997.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31411SNM4 | Unavailable | | 35 | \$5,942,100.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$5,942,100.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CC57 | Unavailable | | 17 | \$4,569,432.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$4,569,432.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CC81 | Unavailable | | 5 | \$913,643.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$913,643.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412CC99 | Unavailable | | 2 | \$266,095.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$266,095.62 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31412DK23 | Unavailable | 19 | \$3,447,633.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$3,447,633.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DK31 | Unavailable | 15 | \$2,125,612.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,125,612.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DK56 | Unavailable | 21 | \$2,803,781.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$2,803,781.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DK80 | Unavailable | 15 | \$2,423,854.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,423,854.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DK98 | Unavailable | 20 | \$3,326,349.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$3,326,349.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DKU1 | Unavailable | 12 | \$2,395,100.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,395,100.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DKV9 | Unavailable | 15 | \$3,687,713.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,687,713.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DKW7 | Unavailable | 21 | \$4,221,032.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$4,221,032.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DKX5 | Unavailable | 27 | \$5,768,928.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$5,768,928.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DKZ0 | WELLS FARGO BANK, N.A. | 1 | \$79,334.57 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$4,540,223.81 | 98.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$4,619,558.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DL89 | TRUSTMARK NATIONAL BANK | 14 | \$912,048.50 | 43.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$1,207,706.43 | 56.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$2,119,754.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DL97 | WELLS FARGO BANK, N.A. | 68 | \$11,399,769.97 | 82.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$2,496,030.93 | 17.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 82 | \$13,895,800.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DLA4 | Unavailable | 15 | \$1,894,633.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,894,633.04 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31412DLF3 | Unavailable | 12 | \$2,767,214.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,767,214.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DLG1 | Unavailable | 18 | \$4,173,378.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$4,173,378.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DLH9 | Unavailable | 20 | \$5,035,646.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$5,035,646.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DLK2 | Unavailable | 15 | \$2,917,431.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,917,431.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DLL0 | Unavailable | 7 | \$1,170,394.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,170,394.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DLM8 | WELLS FARGO BANK, N.A. | 6 | \$1,084,302.96 | 44.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,347,684.17 | 55.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,431,987.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DLN6 | WELLS FARGO BANK, N.A. | 14 | \$3,375,969.51 | 42.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$4,516,496.53 | 57.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$7,892,466.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DLP1 | WELLS FARGO BANK, N.A. | 67 | \$14,747,009.30 | 60.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 38 | \$9,465,894.87 | 39.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 105 | \$24,212,904.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DLQ9 | WELLS FARGO BANK, N.A. | 83 | \$18,292,984.82 | 71.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 33 | \$7,364,892.87 | 28.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 116 | \$25,657,877.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DLR7 | WELLS FARGO BANK, N.A. | 52 | \$11,821,592.59 | 68.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$5,512,933.17 | 31.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 76 | \$17,334,525.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DLS5 | WELLS FARGO BANK, N.A. | 40 | \$7,277,771.40 | 79.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,898,337.01 | 20.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$9,176,108.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DLT3 | | 7 | \$1,362,754.93 | 86.32% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | WELLS FARGO BANK, N.A. | | | | | | | | |
| | Unavailable | 2 | \$215,911.75 | 13.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,578,666.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DLU0 | WELLS FARGO BANK, N.A. | 1,106 | \$310,344,561.02 | 59.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 725 | \$210,830,359.03 | 40.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,831 | \$521,174,920.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DLV8 | WELLS FARGO BANK, N.A. | 1,794 | \$483,304,615.24 | 78.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 458 | \$130,319,326.44 | 21.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2,252 | \$613,623,941.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DLW6 | WELLS FARGO BANK, N.A. | 795 | \$208,791,853.76 | 78.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 217 | \$58,658,866.14 | 21.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,012 | \$267,450,719.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DLX4 | WELLS FARGO BANK, N.A. | 147 | \$36,769,948.42 | 79.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$9,670,701.64 | 20.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 182 | \$46,440,650.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DLY2 | WELLS FARGO BANK, N.A. | 448 | \$114,696,424.83 | 71.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 172 | \$46,074,118.81 | 28.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 620 | \$160,770,543.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DLZ9 | WELLS FARGO BANK, N.A. | 96 | \$25,144,203.10 | 79.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$6,655,299.41 | 20.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 121 | \$31,799,502.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DM21 | CITIMORTGAGE, INC. | 16 | \$2,452,649.48 | 56.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,918,259.26 | 43.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$4,370,908.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DM39 | CITIMORTGAGE, INC. | 13 | \$1,229,217.67 | 67.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$585,773.70 | 32.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,814,991.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DMA3 | WELLS FARGO BANK, N.A. | 128 | \$21,836,357.72 | 80.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$5,180,515.35 | 19.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 154 | \$27,016,873.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DMK1 | Unavailable | | 6 | \$1,770,832.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,770,832.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DML9 | Unavailable | | 9 | \$2,071,771.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,071,771.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DMM7 | Unavailable | | 2,199 | \$514,302,560.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2,199 | \$514,302,560.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DMN5 | Unavailable | | 68 | \$11,467,117.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 68 | \$11,467,117.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DMP0 | Unavailable | | 90 | \$15,773,089.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 90 | \$15,773,089.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DMQ8 | Unavailable | | 44 | \$6,655,795.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$6,655,795.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DMR6 | Unavailable | | 105 | \$17,381,899.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 105 | \$17,381,899.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DMS4 | Unavailable | | 54 | \$9,119,163.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$9,119,163.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DMT2 | Unavailable | | 45 | \$6,883,363.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$6,883,363.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DMU9 | Unavailable | | 39 | \$5,843,313.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$5,843,313.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DMV7 | Unavailable | | 27 | \$3,569,912.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$3,569,912.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DMX3 | WASHINGTON MUTUAL BANK | | 12 | \$1,357,190.59 | 86.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 2 | \$219,392.45 | 13.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,576,583.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DMZ8 | WASHINGTON MUTUAL BANK | | 21 | \$5,506,709.00 | 54.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 18 | \$4,534,699.99 | 45.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$10,041,408.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DQ35 | BANK OF AMERICA NA | | 12 | \$2,141,846.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 12 | \$2,141,846.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DQ43 | BANK OF AMERICA NA | | 44 | \$7,876,084.85 | 97.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 1 | \$198,429.04 | 2.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$8,074,513.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DQ50 | BANK OF AMERICA NA | | 17 | \$3,477,848.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,477,848.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DQ76 | BANK OF AMERICA NA | | 22 | \$2,687,329.82 | 87.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 2 | \$396,738.88 | 12.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$3,084,068.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DQ84 | BANK OF AMERICA NA | | 104 | \$12,713,306.65 | 91.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 9 | \$1,245,473.01 | 8.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 113 | \$13,958,779.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DQ92 | BANK OF AMERICA NA | | 20 | \$3,093,533.07 | 79.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 6 | \$802,923.40 | 20.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$3,896,456.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DR26 | BANK OF AMERICA NA | | 5 | \$1,050,192.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,050,192.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DR34 | BANK OF AMERICA NA | | 10 | \$1,524,769.37 | 80.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 3 | \$369,670.39 | 19.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,894,439.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DR59 | BANK OF AMERICA NA | | 6 | \$1,087,614.24 | 57.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 3 | \$808,269.09 | 42.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,895,883.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DR67 | BANK OF AMERICA NA | | 22 | \$5,795,835.31 | 93.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 1 | \$414,052.93 | 6.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$6,209,888.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DR75 | BANK OF AMERICA NA | | 12 | \$2,040,125.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,040,125.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DR91 | BANK OF AMERICA NA | | 16 | \$2,961,836.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,961,836.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DRD2 | BANK OF AMERICA NA | | 13 | \$3,167,048.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,167,048.65 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31412DRE0 | BANK OF AMERICA NA | 8 | \$1,625,503.81 | 80.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$392,345.77 | 19.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,017,849.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DRG5 | BANK OF AMERICA NA | 35 | \$7,119,520.94 | 68.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$3,232,063.18 | 31.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$10,351,584.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DRJ9 | BANK OF AMERICA NA | 8 | \$1,873,714.35 | 59.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,271,629.20 | 40.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,145,343.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DRK6 | BANK OF AMERICA NA | 20 | \$3,748,961.19 | 79.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$943,677.05 | 20.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$4,692,638.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DRL4 | BANK OF AMERICA NA | 8 | \$1,449,595.87 | 88.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$190,352.59 | 11.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,639,948.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DRM2 | BANK OF AMERICA NA | 11 | \$2,090,425.78 | 92.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$180,058.23 | 7.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,270,484.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DRN0 | BANK OF AMERICA NA | 10 | \$1,160,103.10 | 90.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$124,750.50 | 9.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,284,853.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DRQ3 | BANK OF AMERICA NA | 3 | \$500,732.31 | 44.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$632,934.89 | 55.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,133,667.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DRR1 | BANK OF AMERICA NA | 6 | \$1,037,328.58 | 58.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$741,839.73 | 41.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,779,168.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DRS9 | BANK OF AMERICA NA | 8 | \$1,412,361.22 | 89.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$165,479.85 | 10.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,577,841.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DRT7 | BANK OF AMERICA NA | 6 | \$974,833.75 | 47.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,093,934.81 | 52.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,068,768.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DRV2 | Unavailable | 10 | \$1,459,784.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 10 | \$1,459,784.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DRW0 | BANK OF AMERICA NA | | 21 | \$2,901,431.08 | 93.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 1 | \$204,966.81 | 6.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$3,106,397.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DRX8 | BANK OF AMERICA NA | | 13 | \$1,296,742.46 | 79.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 3 | \$340,076.73 | 20.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,636,819.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DRY6 | BANK OF AMERICA NA | | 5 | \$741,654.97 | 48.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 4 | \$799,452.49 | 51.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,541,107.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DRZ3 | BANK OF AMERICA NA | | 35 | \$6,835,548.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$6,835,548.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DS25 | BANK OF AMERICA NA | | 230 | \$14,143,421.28 | 76.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 71 | \$4,259,061.78 | 23.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 301 | \$18,402,483.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DS33 | BANK OF AMERICA NA | | 320 | \$20,041,570.06 | 88.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 39 | \$2,519,269.36 | 11.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 359 | \$22,560,839.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DS41 | BANK OF AMERICA NA | | 41 | \$2,677,592.09 | 50.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 40 | \$2,623,890.43 | 49.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 81 | \$5,301,482.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DS58 | BANK OF AMERICA NA | | 193 | \$12,723,091.99 | 75.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 58 | \$4,034,603.80 | 24.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 251 | \$16,757,695.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DS66 | BANK OF AMERICA NA | | 402 | \$26,264,664.57 | 87.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 61 | \$3,673,222.78 | 12.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 463 | \$29,937,887.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DS74 | BANK OF AMERICA NA | | 46 | \$3,190,729.08 | 64.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 25 | \$1,758,336.69 | 35.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 71 | \$4,949,065.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DS82 | BANK OF AMERICA NA | | 161 | \$16,029,990.14 | 78.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 43 | \$4,272,607.35 | 21.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 204 | \$20,302,597.49 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31412DS90 | BANK OF AMERICA NA | 27 | \$2,477,152.48 | 67.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,195,580.48 | 32.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$3,672,732.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DSA7 | BANK OF AMERICA NA | 9 | \$1,998,966.75 | 74.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$685,962.42 | 25.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,684,929.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DSB5 | BANK OF AMERICA NA | 26 | \$5,563,393.90 | 92.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$433,510.06 | 7.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$5,996,903.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DSC3 | BANK OF AMERICA NA | 11 | \$2,065,237.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,065,237.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DSD1 | BANK OF AMERICA NA | 44 | \$7,917,528.64 | 97.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$216,606.59 | 2.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$8,134,135.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DSF6 | BANK OF AMERICA NA | 303 | \$45,613,263.22 | 86.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 40 | \$7,033,994.56 | 13.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 343 | \$52,647,257.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DSG4 | BANK OF AMERICA NA | 11 | \$1,405,915.21 | 77.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$409,395.18 | 22.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,815,310.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DSH2 | BANK OF AMERICA NA | 50 | \$8,586,605.53 | 95.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$360,317.72 | 4.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$8,946,923.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DSJ8 | BANK OF AMERICA NA | 58 | \$10,320,769.95 | 90.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,067,317.02 | 9.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$11,388,086.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DSK5 | BANK OF AMERICA NA | 417 | \$79,624,022.18 | 82.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 81 | \$17,133,971.76 | 17.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 498 | \$96,757,993.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DSL3 | BANK OF AMERICA NA | 8 | \$2,154,673.17 | 61.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,358,910.54 | 38.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,513,583.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DSM1 | BANK OF AMERICA NA | 342 | \$45,197,488.90 | 72.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 131 | \$17,309,077.57 | 27.69% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 473 | \$62,506,566.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DSN9 | BANK OF AMERICA NA | | 56 | \$7,447,004.42 | 68.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 26 | \$3,483,449.91 | 31.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 82 | \$10,930,454.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DSP4 | BANK OF AMERICA NA | | 26 | \$3,399,686.40 | 79.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 7 | \$897,006.86 | 20.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$4,296,693.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DSQ2 | BANK OF AMERICA NA | | 139 | \$18,104,907.64 | 89.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 16 | \$2,015,285.02 | 10.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 155 | \$20,120,192.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DSR0 | BANK OF AMERICA NA | | 153 | \$20,054,795.38 | 74.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 53 | \$6,913,851.28 | 25.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 206 | \$26,968,646.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DSS8 | BANK OF AMERICA NA | | 33 | \$4,209,174.55 | 65.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 17 | \$2,220,812.02 | 34.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$6,429,986.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DST6 | BANK OF AMERICA NA | | 453 | \$59,219,342.32 | 89.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 52 | \$6,699,427.30 | 10.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 505 | \$65,918,769.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DSU3 | BANK OF AMERICA NA | | 231 | \$30,146,770.65 | 76.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 69 | \$9,101,671.98 | 23.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 300 | \$39,248,442.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DSV1 | BANK OF AMERICA NA | | 253 | \$33,363,024.83 | 78.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 70 | \$9,153,194.86 | 21.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 323 | \$42,516,219.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DSW9 | BANK OF AMERICA NA | | 231 | \$29,903,559.78 | 90.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 23 | \$3,017,376.72 | 9.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 254 | \$32,920,936.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DSX7 | BANK OF AMERICA NA | | 163 | \$20,884,650.91 | 69.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 69 | \$8,952,919.24 | 30.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 232 | \$29,837,570.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DSY5 | BANK OF AMERICA NA | | 11 | \$984,567.74 | 88.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 1 | \$126,058.93 | 11.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,110,626.67 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31412DSZ2 | BANK OF AMERICA NA | 112 | \$7,324,967.53 | 79.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$1,875,669.17 | 20.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 141 | \$9,200,636.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DT24 | BANK OF AMERICA NA | 252 | \$40,580,250.88 | 68.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 116 | \$18,855,606.66 | 31.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 368 | \$59,435,857.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DT32 | BANK OF AMERICA NA | 53 | \$8,573,914.79 | 61.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$5,447,252.91 | 38.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 87 | \$14,021,167.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DT40 | BANK OF AMERICA NA | 17 | \$2,717,105.52 | 67.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,284,690.19 | 32.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$4,001,795.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DT57 | BANK OF AMERICA NA | 97 | \$15,809,993.40 | 76.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$4,902,184.93 | 23.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 127 | \$20,712,178.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DT65 | BANK OF AMERICA NA | 182 | \$29,422,871.89 | 84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$5,603,083.57 | 16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 217 | \$35,025,955.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DT81 | BANK OF AMERICA NA | 308 | \$50,096,188.62 | 80.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 73 | \$11,817,441.60 | 19.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 381 | \$61,913,630.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DT99 | BANK OF AMERICA NA | 114 | \$18,609,495.34 | 65.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 60 | \$9,706,858.05 | 34.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 174 | \$28,316,353.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DTA6 | BANK OF AMERICA NA | 30 | \$2,560,734.18 | 87.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$371,469.10 | 12.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$2,932,203.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DTB4 | BANK OF AMERICA NA | 129 | \$12,663,935.65 | 80.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$3,090,072.57 | 19.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 161 | \$15,754,008.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DTC2 | BANK OF AMERICA NA | 180 | \$17,521,397.88 | 81.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$3,993,989.36 | 18.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 221 | \$21,515,387.24 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31412DTD0 | BANK OF AMERICA NA | 49 | \$4,855,359.52 | 76.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$1,451,159.53 | 23.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$6,306,519.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DTE8 | BANK OF AMERICA NA | 281 | \$27,821,059.86 | 78.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 75 | \$7,415,607.56 | 21.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 356 | \$35,236,667.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DTF5 | BANK OF AMERICA NA | 351 | \$34,437,355.65 | 86.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 56 | \$5,394,361.71 | 13.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 407 | \$39,831,717.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DTG3 | BANK OF AMERICA NA | 61 | \$5,979,269.73 | 67.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$2,842,367.00 | 32.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 90 | \$8,821,636.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DTH1 | BANK OF AMERICA NA | 27 | \$7,067,552.33 | 52.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$6,420,100.87 | 47.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$13,487,653.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DTL2 | BANK OF AMERICA NA | 39 | \$10,964,525.49 | 65.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$5,785,499.22 | 34.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$16,750,024.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DTM0 | BANK OF AMERICA NA | 97 | \$26,825,874.81 | 62.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 58 | \$16,051,483.15 | 37.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 155 | \$42,877,357.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DTP3 | BANK OF AMERICA NA | 111 | \$27,610,653.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 111 | \$27,610,653.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DTQ1 | BANK OF AMERICA NA | 76 | \$18,441,489.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 76 | \$18,441,489.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DTR9 | BANK OF AMERICA NA | 116 | \$32,759,646.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 116 | \$32,759,646.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DTS7 | BANK OF AMERICA NA | 66 | \$18,955,624.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 66 | \$18,955,624.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DTT5 | BANK OF AMERICA NA | 54 | \$12,937,499.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$12,937,499.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DTU2 | BANK OF AMERICA NA | 133 | \$35,798,765.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 133 | \$35,798,765.50 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31412DTV0 | BANK OF AMERICA NA | 262 | \$67,641,004.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 262 | \$67,641,004.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DTW8 | BANK OF AMERICA NA | 13 | \$3,117,438.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,117,438.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DTX6 | BANK OF AMERICA NA | 280 | \$72,710,839.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 280 | \$72,710,839.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DTZ1 | BANK OF AMERICA NA | 33 | \$8,109,057.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$8,109,057.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DUA4 | BANK OF AMERICA NA | 219 | \$35,432,449.41 | 71.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 87 | \$14,045,374.78 | 28.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 306 | \$49,477,824.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DUB2 | BANK OF AMERICA NA | 273 | \$44,115,622.28 | 83.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 54 | \$8,897,392.19 | 16.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 327 | \$53,013,014.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DUC0 | BANK OF AMERICA NA | 129 | \$20,783,651.51 | 60.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 86 | \$13,805,698.95 | 39.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 215 | \$34,589,350.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DUE6 | BANK OF AMERICA NA | 10 | \$2,186,547.96 | 52.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,949,512.64 | 47.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$4,136,060.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DUF3 | Unavailable | 28 | \$8,882,008.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$8,882,008.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DUH9 | BANK OF AMERICA NA | 3 | \$659,595.13 | 54.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$557,859.21 | 45.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,217,454.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DUJ5 | Unavailable | 64 | \$15,884,075.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$15,884,075.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DUK2 | Unavailable | 41 | \$10,341,172.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$10,341,172.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DUM8 | Unavailable | 112 | \$32,111,727.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 112 | \$32,111,727.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31412DUN6 | Unavailable | 21 | \$5,236,907.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$5,236,907.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DUP1 | Unavailable | 17 | \$4,472,006.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$4,472,006.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DUQ9 | BANK OF AMERICA NA | 9 | \$2,000,118.85 | 21.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$7,510,893.42 | 78.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$9,511,012.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DUR7 | BANK OF AMERICA NA | 1 | \$130,273.08 | 10.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,156,582.95 | 89.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,286,856.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DUS5 | BANK OF AMERICA NA | 5 | \$1,102,215.59 | 50.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,100,826.97 | 49.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,203,042.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DUT3 | BANK OF AMERICA NA | 20 | \$4,236,399.68 | 58.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$2,969,539.52 | 41.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$7,205,939.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DUU0 | BANK OF AMERICA NA | 11 | \$1,517,262.09 | 48.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,614,443.35 | 51.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$3,131,705.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DUV8 | BANK OF AMERICA NA | 32 | \$6,727,969.21 | 40.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$9,950,333.77 | 59.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 66 | \$16,678,302.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DUX4 | BANK OF AMERICA NA | 4 | \$832,357.05 | 54.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$705,467.30 | 45.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,537,824.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DV54 | STATE FARM BANK, FSB | 11 | \$1,815,343.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,815,343.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DV62 | STATE FARM BANK, FSB | 21 | \$2,184,122.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$2,184,122.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DV88 | STATE FARM BANK, FSB | 23 | \$1,565,576.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$1,565,576.77 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31412DVR6 | TRUSTMARK NATIONAL BANK | 3 | \$335,971.76 | 10.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$2,905,074.73 | 89.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$3,241,046.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DVT2 | Unavailable | 147 | \$29,865,638.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 147 | \$29,865,638.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DVU9 | Unavailable | 23 | \$4,513,664.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$4,513,664.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DVV7 | WELLS FARGO BANK, N.A. | 352 | \$69,803,139.81 | 81.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 69 | \$15,460,155.83 | 18.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 421 | \$85,263,295.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DVW5 | WELLS FARGO BANK, N.A. | 73 | \$14,157,368.63 | 94.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$785,645.36 | 5.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 78 | \$14,943,013.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DW20 | Unavailable | 19 | \$1,822,761.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,822,761.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DW38 | Unavailable | 69 | \$9,012,913.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$9,012,913.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DW46 | Unavailable | 55 | \$9,950,836.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$9,950,836.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DW53 | Unavailable | 29 | \$1,980,558.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$1,980,558.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DW61 | Unavailable | 21 | \$2,076,071.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$2,076,071.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DW79 | Unavailable | 31 | \$4,012,825.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$4,012,825.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DW87 | Unavailable | 25 | \$4,425,104.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$4,425,104.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DW95 | Unavailable | 19 | \$1,350,029.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,350,029.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DWA2 | | 20 | \$1,216,620.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----------|-------------|
| | | STATE FARM BANK, FSB | | | | | | | |
| Total | | | 20 | \$1,216,620.17 | 100% | 0 | \$0.00 | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0. |
| 31412DWH7 | | Unavailable | 11 | \$2,278,882.38 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 11 | \$2,278,882.38 | 100% | 0 | \$0.00 | 0 | \$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 | \$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 | \$0. |
| 31412DWN4 | | Unavailable | 28 | \$6,620,789.53 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 28 | \$6,620,789.53 | 100% | 0 | \$0.00 | 0 | \$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 | \$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 | \$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 | \$0. |
| 31412D WV6 | | Unavailable | 15 | \$1,513,295.13 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 15 | \$1,513,295.13 | 100% | 0 | \$0.00 | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31412DWW4 | Unavailable | 16 | \$1,548,432.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,548,432.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DWX2 | Unavailable | 15 | \$1,360,124.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,360,124.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DWY0 | Unavailable | 21 | \$3,017,586.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$3,017,586.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DWZ7 | Unavailable | 23 | \$1,486,962.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$1,486,962.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DX29 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 25 | \$2,428,945.46 | 41.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$3,434,938.19 | 58.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$5,863,883.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DX37 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 45 | \$5,861,576.36 | 35.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 81 | \$10,711,594.67 | 64.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 126 | \$16,573,171.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DX45 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 31 | \$5,033,992.16 | 43.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 40 | \$6,541,736.07 | 56.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 71 | \$11,575,728.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DX60 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | \$179,979.99 | 6.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$2,595,584.25 | 93.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$2,775,564.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DX78 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$124,749.57 | 2.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 33 | \$4,305,723.80 | 97.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$4,430,473.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DX86 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 8 | \$1,746,801.44 | 6.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 94 | \$23,694,773.96 | 93.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 102 | \$25,441,575.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31412DX94 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 4 | \$238,272.01 | 18.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$1,074,005.61 | 81.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$1,312,277.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31412DXA1 | | Unavailable | 11 | \$1,094,610.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,094,610.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31412DXB9 | | Unavailable | 21 | \$1,231,140.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$1,231,140.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31412DXC7 | | Unavailable | 17 | \$1,468,996.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,468,996.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31412DXD5 | | Unavailable | 25 | \$2,602,916.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$2,602,916.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31412DXE3 | | STATE FARM BANK, FSB | 8 | \$1,022,787.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,022,787.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31412DXF0 | | STATE FARM BANK, FSB | 7 | \$1,187,592.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,187,592.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31412DXG8 | | STATE FARM BANK, FSB | 19 | \$1,698,959.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,698,959.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31412DXH6 | | Unavailable | 13 | \$1,459,562.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,459,562.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31412DXK9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 306 | \$49,352,282.98 | 93.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$3,215,008.51 | 6.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 321 | \$52,567,291.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31412DXL7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 100 | \$13,081,502.37 | 69.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$5,864,653.58 | 30.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 131 | \$18,946,155.95 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31412DXM5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$237,215.93 | 21.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$859,350.30 | 78.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,096,566.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DXN3 | Unavailable | 8 | \$1,167,380.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,167,380.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DXP8 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 85 | \$20,484,758.18 | 54.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 61 | \$17,182,704.69 | 45.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 146 | \$37,667,462.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DXQ6 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 43 | \$9,545,616.67 | 16.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 181 | \$47,532,533.87 | 83.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 224 | \$57,078,150.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DXR4 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 2 | \$257,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 74 | \$16,008,541.57 | 98.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 76 | \$16,265,941.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DXS2 | Unavailable | 24 | \$4,942,847.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$4,942,847.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DXT0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 74 | \$16,478,520.29 | 78.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$4,582,207.87 | 21.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 93 | \$21,060,728.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DXU7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 77 | \$5,214,045.06 | 95.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$253,755.57 | 4.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 81 | \$5,467,800.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DXV5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 72 | \$7,193,555.06 | 85.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,189,429.74 | 14.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 84 | \$8,382,984.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DXW3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 138 | \$18,048,954.53 | 93.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,279,511.73 | 6.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 148 | \$19,328,466.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DXX1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 27 | \$9,194,018.86 | 68.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$4,273,945.58 | 31.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$13,467,964.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DXY9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 419 | \$105,545,340.81 | 75.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 121 | \$33,493,255.81 | 24.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 540 | \$139,038,596.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DXZ6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 42 | \$2,668,775.52 | 55.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$2,157,515.43 | 44.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 73 | \$4,826,290.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DY44 | | Unavailable | 48 | \$12,612,819.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 48 | \$12,612,819.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DY51 | | Unavailable | 20 | \$5,486,644.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$5,486,644.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DY69 | | Unavailable | 16 | \$1,903,801.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,903,801.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DY77 | | Unavailable | 252 | \$63,540,036.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 252 | \$63,540,036.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DY93 | | Unavailable | 179 | \$50,261,900.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 179 | \$50,261,900.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DYB8 | | Unavailable | 19 | \$2,458,329.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,458,329.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412DYC6 | | WASHINGTON MUTUAL MORTGAGE | 4 | \$759,302.52 | 8.18% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | SECURITIES CORP. | | | | | | | | |
| | | Unavailable | 46 | \$8,527,496.62 | 91.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$9,286,799.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31412DYD4 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 113 | \$30,482,230.86 | 33.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 217 | \$59,438,660.60 | 66.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 330 | \$89,920,891.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31412DYG7 | | DB STRUCTURED PRODUCTS, INC. | 38 | \$7,902,439.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$7,902,439.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31412DYJ1 | | DB STRUCTURED PRODUCTS, INC. | 65 | \$8,431,918.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$8,431,918.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31412DYK8 | | DB STRUCTURED PRODUCTS, INC. | 51 | \$12,454,267.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$12,454,267.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31412DYL6 | | DB STRUCTURED PRODUCTS, INC. | 43 | \$2,637,837.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$2,637,837.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31412DYM4 | | DB STRUCTURED PRODUCTS, INC. | 40 | \$3,930,360.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$3,930,360.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31412DYN2 | | DB STRUCTURED PRODUCTS, INC. | 256 | \$64,108,971.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 256 | \$64,108,971.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31412DYP7 | | DB STRUCTURED PRODUCTS, INC. | 14 | \$4,111,331.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$4,111,331.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31412DYQ5 | | DB STRUCTURED PRODUCTS, INC. | 14 | \$3,284,052.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,284,052.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31412DYR3 | | DB STRUCTURED PRODUCTS, INC. | 62 | \$7,906,423.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 62 | \$7,906,423.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
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| 31412DYS1 | | | 25 | \$5,630,827.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | DB STRUCTURED PRODUCTS, INC. | | | | | | | |
| Total | | | 25 | \$5,630,827.14 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31412DYT9 | | DB STRUCTURED PRODUCTS, INC. | 57 | \$3,504,497.32 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 57 | \$3,504,497.32 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31412DYU6 | | DB STRUCTURED PRODUCTS, INC. | 34 | \$3,303,561.80 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 34 | \$3,303,561.80 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31412DYV4 | | DB STRUCTURED PRODUCTS, INC. | 78 | \$19,941,863.99 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 78 | \$19,941,863.99 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31412DYG0 | | DB STRUCTURED PRODUCTS, INC. | 8 | \$1,845,236.71 | 100% | 0 | \$0.00 | NA | \$0. |