

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 19 of 80

| 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) | # | \$ | (% of principal balance) |
| 31413CHH5 | | SUNTRUST MORTGAGE INC. | 35 | \$9,005,338.45 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 126 | \$31,258,969.30 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 161 | \$40,264,307.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHJ1 | | SUNTRUST MORTGAGE INC. | 63 | \$14,881,154.21 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 138 | \$32,294,418.86 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 201 | \$47,175,573.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHK8 | | SUNTRUST MORTGAGE INC. | 25 | \$5,328,227.92 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 81 | \$16,714,292.42 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 106 | \$22,042,520.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHL6 | | SUNTRUST MORTGAGE INC. | 76 | \$20,816,986.16 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 122 | \$34,178,971.20 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 198 | \$54,995,957.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHM4 | | SUNTRUST MORTGAGE INC. | 18 | \$4,149,144.44 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$8,774,184.67 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$12,923,329.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHN2 | | SUNTRUST MORTGAGE INC. | 19 | \$3,737,968.47 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 126 | \$26,076,957.14 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 145 | \$29,814,925.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CK32 | | Unavailable | 56 | \$14,218,664.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$14,218,664.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CK57 | | Unavailable | 17 | \$1,424,758.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,424,758.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CK65 | | Unavailable | 21 | \$3,559,976.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| Total | | | 21 | \$3,559,976.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CK73 | | Unavailable | 14 | \$3,629,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,629,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CK81 | | Unavailable | 5 | \$1,145,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,145,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CK99 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$139,868.45 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,790,648.46 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,930,516.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CKU2 | | Unavailable | 18 | \$4,477,665.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,477,665.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CKV0 | | Unavailable | 7 | \$1,937,599.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,937,599.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CKW8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$89,816.73 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,023,850.56 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,113,667.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CKX6 | | Unavailable | 10 | \$2,065,167.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,065,167.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CL23 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$202,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$15,566,219.83 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,768,219.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CL31 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$541,355.15 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$27,509,026.14 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$28,050,381.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CL49 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$235,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$12,829,359.23 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,064,359.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413CL56 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,583,303.82 | 8.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 140 | \$18,077,816.56 | 91.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 152 | \$19,661,120.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CL64 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$493,538.00 | 4.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$10,696,757.60 | 95.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$11,190,295.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CL72 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$127,888.13 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 99 | \$6,853,691.10 | 98.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 101 | \$6,981,579.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CL80 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$82,000.00 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$3,350,277.08 | 97.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$3,432,277.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CL98 | Unavailable | 86 | \$8,474,338.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 86 | \$8,474,338.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CLA5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$392,000.00 | 3.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$10,475,886.77 | 96.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$10,867,886.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CLB3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$112,400.74 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 158 | \$29,504,549.52 | 99.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 159 | \$29,616,950.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CLC1 | Unavailable | 23 | \$2,098,363.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$2,098,363.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CLD9 | Unavailable | 13 | \$1,607,319.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,607,319.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CLF4 | Unavailable | 12 | \$1,560,334.16 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 12 | \$1,560,334.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CLH0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$1,663,494.18 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$18,445,517.37 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$20,109,011.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CLJ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,413,148.70 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$26,616,107.59 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$28,029,256.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CLK3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$423,610.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$24,874,529.38 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$25,298,139.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CLM9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$373,320.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$24,468,148.41 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$24,841,468.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CLN7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$773,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$31,254,523.00 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$32,027,523.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CLQ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$346,717.40 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$24,786,674.35 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$25,133,391.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CLS6 | | Unavailable | 6 | \$1,283,712.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,283,712.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CLT4 | | Unavailable | 10 | \$1,761,538.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,761,538.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CLV9 | | Unavailable | 12 | \$2,034,489.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,034,489.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413CLW7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,749,490.96 | 6.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 157 | \$41,280,490.91 | 93.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 167 | \$44,029,981.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CLX5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$767,250.00 | 3.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 79 | \$21,116,552.89 | 96.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 82 | \$21,883,802.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CLY3 | Unavailable | 96 | \$20,130,305.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$20,130,305.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CLZ0 | Unavailable | 8 | \$1,138,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,138,400.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CM22 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$115,000.00 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$3,864,925.00 | 97.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$3,979,925.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CM30 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$206,775.00 | 5.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$3,663,153.00 | 94.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$3,869,928.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CM55 | Unavailable | 41 | \$5,249,796.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$5,249,796.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CMA4 | Unavailable | 48 | \$4,594,918.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$4,594,918.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CMB2 | Unavailable | 53 | \$6,940,246.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$6,940,246.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CMC0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$258,900.00 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 68 | \$8,968,550.09 | 97.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$9,227,450.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CMD8 | Unavailable | 92 | \$6,048,000.88 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 92 | \$6,048,000.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CME6 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$168,868.16 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 108 | \$7,302,691.04 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$7,471,559.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CMF3 | Unavailable | | 47 | \$4,575,329.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,575,329.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CMG1 | Unavailable | | 68 | \$6,672,910.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,672,910.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CMH9 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$92,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 77 | \$9,702,517.52 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,794,517.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CMJ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 14 | \$1,896,147.12 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 146 | \$18,989,923.92 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$20,886,071.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CMK2 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$325,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$12,868,484.44 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,193,484.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CML0 | Unavailable | | 17 | \$3,036,393.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,036,393.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CMM8 | Unavailable | | 50 | \$9,430,344.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,430,344.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CMN6 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 21 | \$1,191,941.62 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 109 | \$7,611,901.73 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$8,803,843.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CMP1 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 13 | \$1,289,462.31 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 177 | \$17,585,419.06 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$18,874,881.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CMQ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$242,500.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,921,993.01 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,164,493.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CMR7 | | Unavailable | 32 | \$5,879,523.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,879,523.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CMS5 | | Unavailable | 96 | \$21,858,258.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$21,858,258.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CMT3 | | Unavailable | 35 | \$7,111,082.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,111,082.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CMU0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,019,656.30 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$45,892,510.61 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$48,912,166.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CMW6 | | Unavailable | 1 | \$164,653.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$164,653.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CMX4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,396,090.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 237 | \$53,696,298.15 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$55,092,388.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CNZ8 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,759,611.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,759,611.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CPK9 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,434,117.01 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,566,700.04 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,000,817.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CPL7 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$5,808,439.84 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,260,687.66 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,069,127.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413CPM5 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,253,549.00 | 68.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$566,723.23 | 31.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,820,272.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CPN3 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,247,919.85 | 52.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,107,809.55 | 47.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,355,729.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CPS2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$1,000,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CU23 | U.S. BANK N.A. | 3 | \$282,934.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$282,934.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CU31 | U.S. BANK N.A. | 8 | \$1,178,710.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,178,710.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CU49 | U.S. BANK N.A. | 9 | \$986,132.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$986,132.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CU64 | U.S. BANK N.A. | 13 | \$1,670,775.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,670,775.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CU72 | U.S. BANK N.A. | 19 | \$2,096,768.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$2,096,768.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CU80 | U.S. BANK N.A. | 19 | \$2,876,326.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$2,876,326.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CUK3 | NATIONAL CITY MORTGAGE COMPANY | 72 | \$8,567,649.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$8,567,649.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CUL1 | NATIONAL CITY MORTGAGE COMPANY | 28 | \$3,782,101.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$3,782,101.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CUM9 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,015,812.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,015,812.65 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413CUU1 | | U.S. BANK N.A. | 140 | \$15,149,718.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$15,149,718.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CUV9 | | U.S. BANK N.A. | 22 | \$2,094,606.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,094,606.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CUW7 | | U.S. BANK N.A. | 8 | \$782,153.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$782,153.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CUX5 | | U.S. BANK N.A. | 57 | \$5,890,329.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,890,329.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CUY3 | | U.S. BANK N.A. | 14 | \$1,307,469.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,307,469.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CV22 | | U.S. BANK N.A. | 17 | \$1,552,263.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,552,263.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CV63 | | U.S. BANK N.A. | 11 | \$1,408,302.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,408,302.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CV71 | | U.S. BANK N.A. | 6 | \$813,920.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$813,920.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CV89 | | U.S. BANK N.A. | 13 | \$1,883,444.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,883,444.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CVA4 | | U.S. BANK N.A. | 4 | \$333,600.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$333,600.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CVB2 | | U.S. BANK N.A. | 15 | \$2,318,463.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,318,463.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CVC0 | | U.S. BANK N.A. | 15 | \$2,131,863.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,131,863.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CVD8 | | U.S. BANK N.A. | 11 | \$1,430,093.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,430,093.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CVE6 | | U.S. BANK N.A. | 18 | \$2,738,241.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,738,241.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CVF3 | | U.S. BANK N.A. | 11 | \$1,857,736.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,857,736.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413CVG1 | | U.S. BANK N.A. | 9 | \$1,314,550.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,314,550.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CVH9 | | U.S. BANK N.A. | 11 | \$1,287,209.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,287,209.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CVJ5 | | U.S. BANK N.A. | 14 | \$1,937,009.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,937,009.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CVK2 | | U.S. BANK N.A. | 2 | \$190,825.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$190,825.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CVL0 | | U.S. BANK N.A. | 56 | \$5,717,760.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,717,760.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CVM8 | | U.S. BANK N.A. | 13 | \$1,106,009.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,106,009.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CVP1 | | U.S. BANK N.A. | 3 | \$461,800.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$461,800.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CVS5 | | U.S. BANK N.A. | 10 | \$825,594.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$825,594.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CVT3 | | U.S. BANK N.A. | 6 | \$613,592.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$613,592.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CVV8 | | U.S. BANK N.A. | 9 | \$695,523.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$695,523.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CVW6 | | U.S. BANK N.A. | 100 | \$11,263,494.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$11,263,494.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CVX4 | | U.S. BANK N.A. | 130 | \$13,678,612.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$13,678,612.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CVY2 | | U.S. BANK N.A. | 70 | \$7,796,943.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$7,796,943.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CW70 | | U.S. BANK N.A. | 1 | \$116,028.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$116,028.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CW96 | | U.S. BANK N.A. | 4 | \$345,582.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$345,582.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413CWC9 | | U.S. BANK N.A. | 5 | \$374,455.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$374,455.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CWE5 | | U.S. BANK N.A. | 2 | \$156,828.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$156,828.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CWF2 | | U.S. BANK N.A. | 15 | \$1,423,004.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,423,004.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CWH8 | | U.S. BANK N.A. | 1 | \$109,000.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$109,000.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CWK1 | | U.S. BANK N.A. | 115 | \$12,255,014.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$12,255,014.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CWM7 | | U.S. BANK N.A. | 14 | \$1,339,693.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,339,693.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CWP0 | | U.S. BANK N.A. | 63 | \$5,340,078.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,340,078.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CWQ8 | | U.S. BANK N.A. | 3 | \$502,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$502,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CWR6 | | U.S. BANK N.A. | 5 | \$545,372.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$545,372.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CX20 | | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$565,274.75 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$11,177,645.35 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,742,920.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CX38 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$403,500.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$11,552,662.19 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,956,162.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CX46 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,385,650.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$15,022,623.22 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$16,408,273.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CXA2 | | U.S. BANK N.A. | 10 | \$1,406,552.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,406,552.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CXD6 | | U.S. BANK N.A. | 4 | \$595,709.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$595,709.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CXE4 | | U.S. BANK N.A. | 5 | \$570,567.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$570,567.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CXU8 | | Unavailable | 11 | \$2,535,375.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,535,375.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CXV6 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$164,637.45 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,145,697.87 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,310,335.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CXW4 | | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,506,008.89 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$28,123,269.81 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$29,629,278.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CXX2 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$666,840.36 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,688,668.32 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,355,508.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CXY0 | | ABN AMRO MORTGAGE GROUP, INC. | 23 | \$2,875,568.52 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$11,376,961.25 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,252,529.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CXZ7 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$88,609.49 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$1,958,987.14 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,047,596.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CZD4 | | REGIONS BANK | 59 | \$13,198,318.50 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,770,223.39 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,968,541.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CZE2 | | REGIONS BANK | 80 | \$4,979,822.12 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$802,293.21 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,782,115.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CZF9 | | REGIONS BANK | 41 | \$4,076,096.03 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,131,222.22 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,207,318.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CZG7 | | REGIONS BANK | 55 | \$7,080,927.81 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,409,146.66 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,490,074.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CZL6 | | REGIONS BANK | 10 | \$1,312,573.41 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$289,204.98 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,601,778.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D2E6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,274,667.00 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,613,167.23 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,887,834.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D2F3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,271,000.00 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,554,191.96 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,825,191.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D2G1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,188,939.47 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$145,549.18 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,334,488.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D2H9 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,820,694.01 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$15,039,051.00 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$24,859,745.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D2J5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,222,597.00 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,105,192.00 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,327,789.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D2K2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,934,948.99 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$11,430,070.88 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$21,365,019.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D2M8 | | Unavailable | 37 | \$10,402,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 37 | \$10,402,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D2N6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,378,041.76 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,658,615.00 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$16,036,656.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DA49 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$645,053.33 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$17,821,074.76 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$18,466,128.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DA64 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$229,528.58 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,322,229.07 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,551,757.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DA72 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$307,207.75 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,173,412.07 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,480,619.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DA80 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,107.02 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,525,544.17 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,616,651.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DAP2 | | KENTUCKY HOUSING CORPORATION | 9 | \$743,573.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$743,573.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DAQ0 | | KENTUCKY HOUSING CORPORATION | 10 | \$993,009.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$993,009.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DAR8 | | KENTUCKY HOUSING CORPORATION | 8 | \$880,639.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$880,639.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DAS6 | | KENTUCKY HOUSING CORPORATION | 8 | \$810,492.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$810,492.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DAT4 | | KENTUCKY HOUSING CORPORATION | 79 | \$8,183,715.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$8,183,715.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31413DAU1 | KENTUCKY HOUSING CORPORATION | 66 | \$6,817,479.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$6,817,479.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DAV9 | KENTUCKY HOUSING CORPORATION | 69 | \$6,919,345.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$6,919,345.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DAW7 | KENTUCKY HOUSING CORPORATION | 30 | \$3,254,157.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$3,254,157.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DAX5 | KENTUCKY HOUSING CORPORATION | 58 | \$6,123,585.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$6,123,585.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DAY3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$549,987.41 | 46.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$642,295.35 | 53.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,192,282.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DAZ0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$260,433.35 | 17.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$1,258,932.45 | 82.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$1,519,365.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DB22 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,751,970.00 | 29.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 74 | \$15,986,799.18 | 70.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 107 | \$22,738,769.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DB55 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$17,856,935.19 | 59.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 48 | \$12,175,226.42 | 40.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 129 | \$30,032,161.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DB63 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,643,760.00 | 30.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$10,517,993.88 | 69.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$15,161,753.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DB71 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$12,648,547.00 | 63.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$7,355,590.00 | 36.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$20,004,137.00 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413DB89 | Unavailable | 11 | \$2,051,472.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,051,472.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DB97 | Unavailable | 6 | \$1,175,596.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,175,596.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DBA4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$372,628.68 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,246,556.44 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,619,185.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DBC0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$902,220.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,061,735.24 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,963,955.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DBD8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,026,645.00 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,110,668.11 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,137,313.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DBE6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$640,471.79 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,115,995.95 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,756,467.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DBF3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,495,858.00 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,450,487.04 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,946,345.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DBG1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,871,582.37 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$10,929,318.70 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,800,901.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DBH9 | COUNTRYWIDE HOME LOANS, INC. | 175 | \$22,879,224.00 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 552 | \$71,449,270.74 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 727 | \$94,328,494.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DBJ5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$3,534,767.32 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$13,510,978.72 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$17,045,746.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31413DBK2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,073,829.00 | 21.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$11,452,138.52 | 78.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$14,525,967.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DBL0 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$5,430,565.50 | 31.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 185 | \$11,760,537.02 | 68.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 275 | \$17,191,102.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DBM8 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,261,212.00 | 25.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 125 | \$12,330,099.52 | 74.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 169 | \$16,591,311.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DBN6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,937,594.36 | 10.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 90 | \$15,908,018.17 | 89.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 103 | \$17,845,612.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DBP1 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,254,820.68 | 22.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 92 | \$14,973,130.19 | 77.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 124 | \$19,227,950.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DBQ9 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$9,568,586.08 | 47.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 104 | \$10,375,759.95 | 52.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 195 | \$19,944,346.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DBT3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,610,200.00 | 13.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$9,990,466.45 | 86.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$11,600,666.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DBU0 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$17,504,562.84 | 13.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 466 | \$116,134,885.67 | 86.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 539 | \$133,639,448.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DBV8 | COUNTRYWIDE HOME LOANS, INC. | 273 | \$62,370,795.61 | 20.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,038 | \$248,544,887.22 | 79.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,311 | \$310,915,682.83 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31413DBW6 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,342,412.00 | 17.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 256 | \$58,422,526.94 | 82.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 311 | \$70,764,938.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DC54 | Unavailable | 4 | \$517,736.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$517,736.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DC62 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,857,755.00 | 78.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,325,600.00 | 21.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$6,183,355.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DC70 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,412,108.00 | 48.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$5,861,138.00 | 51.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$11,273,246.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DC96 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,899,420.00 | 25.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$8,519,262.00 | 74.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$11,418,682.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DCC9 | Unavailable | 5 | \$1,078,001.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,078,001.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DCF2 | Unavailable | 6 | \$975,520.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$975,520.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DCJ4 | Unavailable | 5 | \$926,892.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$926,892.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DCK1 | Unavailable | 3 | \$607,525.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$607,525.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DCL9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$84,719.61 | 13.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$562,398.75 | 86.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$647,118.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DCM7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$121,962.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$121,962.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DCN5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$438,948.95 | 68.82% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$198,872.13 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$637,821.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DCP0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$292,064.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$292,064.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DCR6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$219,746.69 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$299,604.65 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$519,351.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DCT2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$408,702.15 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,666,671.05 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,075,373.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DCU9 | | Unavailable | 15 | \$2,263,125.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,263,125.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DCV7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$515,934.88 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,216,684.62 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,732,619.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DCY1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$393,438.32 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,368,072.50 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,761,510.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DCZ8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$233,764.41 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,028,107.96 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,261,872.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DD20 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,867,860.31 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,149,804.04 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,017,664.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DD53 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,053,587.45 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,831,271.53 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,884,858.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DD61 | | | 41 | \$9,726,023.32 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 395 | \$99,217,323.46 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 436 | \$108,943,346.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DD79 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,368,961.00 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$29,937,984.26 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$38,306,945.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDA2 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$28,279,078.60 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$21,755,315.00 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$50,034,393.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDB0 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$2,595,289.00 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$8,188,567.32 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$10,783,856.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDE4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,012,480.00 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,067,396.99 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,079,876.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDH7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,482,824.02 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,871,564.77 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,354,388.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDK0 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,873,165.00 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,593,260.46 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$6,466,425.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDL8 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,138,267.00 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$5,899,797.19 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$11,038,064.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDM6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,381,821.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,116,430.25 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,498,251.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDN4 | | COUNTRYWIDE HOME | 5 | \$1,867,800.00 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 12 | \$3,648,150.01 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,515,950.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDP9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$586,537.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,429,968.14 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,016,505.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDQ7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$447,621.35 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,705,622.25 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,153,243.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDR5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,978,743.64 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,325,271.19 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,304,014.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDT1 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$12,447,102.37 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 271 | \$35,527,875.11 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$47,974,977.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDU8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,457,751.00 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$13,259,930.21 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$16,717,681.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDV6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,244,780.00 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,275,903.68 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,520,683.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDW4 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,200,347.00 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,730,365.51 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$6,930,712.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDX2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,384,047.00 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,624,867.80 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,008,914.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDY0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$793,820.00 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$4,544,432.36 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,338,252.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDZ7 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,817,701.78 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$22,219,913.81 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$32,037,615.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DE29 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$5,228,051.00 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$5,406,373.46 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$10,634,424.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DE37 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,283,536.00 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$8,096,573.72 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$13,380,109.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DE45 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,991,165.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,478,790.32 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,469,955.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DE60 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$601,220.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,544,459.63 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,145,679.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DE78 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,976,512.76 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,522,632.41 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,499,145.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DE86 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$9,150,119.29 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,419,634.36 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$16,569,753.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DEB9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,540,626.00 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$11,586,473.06 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,127,099.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DEE3 | | COUNTRYWIDE HOME LOANS, INC. | 177 | \$42,804,695.76 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 874 | \$217,034,331.50 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,051 | \$259,839,027.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DEF0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$782,716.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$12,194,933.08 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,977,649.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DEG8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,793,888.23 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$5,678,514.00 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$7,472,402.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DEH6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,887,010.00 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,032,508.04 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,919,518.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DEJ2 | | Unavailable | 20 | \$5,444,877.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,444,877.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DEK9 | | Unavailable | 23 | \$6,755,984.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,755,984.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DEL7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,495,927.19 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$694,157.72 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,190,084.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DEM5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,501,702.42 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,199,143.55 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,700,845.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DEN3 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,202,812.00 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,109,971.00 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,312,783.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DEP8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,542,510.00 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,491,400.00 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,033,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DEQ6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,252,416.20 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,405,564.00 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$9,657,980.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DER4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$8,567,258.00 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,204,202.00 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,771,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DEU7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,444,881.11 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,914,601.12 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,359,482.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DEV5 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$8,235,110.00 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,282,372.95 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$17,517,482.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DEW3 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$6,500,533.00 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$9,723,676.63 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$16,224,209.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DEX1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,940,711.00 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$18,645,986.16 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$25,586,697.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DEY9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,145,227.80 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,509,313.86 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$14,654,541.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DEZ6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,452,190.00 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,909,776.47 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,361,966.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DF28 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,440,195.00 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,432,040.00 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,872,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DF36 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,272,895.00 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,524,266.00 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,797,161.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413DF85 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$274,000.00 | 13.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,826,049.23 | 86.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,100,049.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DFC6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,648,402.46 | 29.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$3,995,459.91 | 70.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$5,643,862.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DFD4 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$19,717,507.65 | 16.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 411 | \$99,567,479.98 | 83.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 506 | \$119,284,987.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DFE2 | COUNTRYWIDE HOME LOANS, INC. | 460 | \$108,426,246.60 | 28.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,085 | \$268,301,674.90 | 71.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,545 | \$376,727,921.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DFF9 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$13,808,404.00 | 20.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 225 | \$52,859,349.24 | 79.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 284 | \$66,667,753.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DFM4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,958,010.00 | 31.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$8,576,394.26 | 68.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$12,534,404.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DFN2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,290,700.00 | 29.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$7,861,359.25 | 70.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$11,152,059.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DFQ5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,510,506.00 | 32.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$13,497,206.00 | 67.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 80 | \$20,007,712.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DFR3 | Unavailable | 106 | \$29,991,773.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 106 | \$29,991,773.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DFS1 | Unavailable | 13 | \$4,020,329.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$4,020,329.82 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31413DFT9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$391,388.05 | 10.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$3,185,156.76 | 89.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$3,576,544.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DFU6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,378,189.49 | 91.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$318,897.13 | 8.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$3,697,086.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DFX0 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$10,177,255.83 | 50.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$9,822,751.68 | 49.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$20,000,007.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DFY8 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$16,035,718.01 | 80.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$4,001,095.00 | 19.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 76 | \$20,036,813.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DFZ5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,600,200.00 | 46.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,810,320.00 | 53.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$3,410,520.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DG27 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$304,490.73 | 72.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$117,738.66 | 27.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$422,229.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DG76 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,597,818.32 | 17.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$7,560,760.83 | 82.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$9,158,579.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DG84 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$534,801.50 | 24.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$1,667,693.28 | 75.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$2,202,494.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DG92 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,735,137.00 | 13.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 249 | \$35,534,164.24 | 86.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 293 | \$41,269,301.24 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31413DGA9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$916,633.56 | 17.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$4,413,719.98 | 82.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$5,330,353.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DGB7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$153,846.69 | 10.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,304,384.72 | 89.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,458,231.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DGC5 | Unavailable | 2 | \$272,927.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$272,927.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DGD3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$925,320.44 | 27.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$2,400,015.50 | 72.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$3,325,335.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DGE1 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,248,653.78 | 13.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 322 | \$57,387,429.39 | 86.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 380 | \$66,636,083.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DGF8 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$10,701,427.40 | 15.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 359 | \$59,768,739.31 | 84.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 429 | \$70,470,166.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DGG6 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,302,222.37 | 24.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 79 | \$12,949,823.90 | 75.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 111 | \$17,252,046.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DGH4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$503,371.63 | 10.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$4,169,135.38 | 89.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$4,672,507.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DGJ0 | Unavailable | 13 | \$2,529,276.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,529,276.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DGK7 | Unavailable | 7 | \$1,437,921.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,437,921.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DGL5 | Unavailable | 18 | \$3,526,271.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,526,271.78 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31413DGM3 | Unavailable | 2 | \$154,618.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$154,618.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DGT8 | Unavailable | 4 | \$1,063,591.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,063,591.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DGW1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,343,112.72 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,285,516.83 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,628,629.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DGX9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$163,415.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,058,962.45 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,222,377.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DGZ4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$132,121.42 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$69,770.38 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$201,891.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DH26 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$12,325,821.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$47,870,761.92 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$60,196,582.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DH83 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,314,913.00 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,523,507.13 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,838,420.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DH91 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,271,939.00 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,999,503.45 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,271,442.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DHA8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,814,986.51 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,476,056.06 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,291,042.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DHB6 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,160,148.80 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,131,300.21 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,291,449.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413DHC4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,378,014.17 | 27.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$6,358,645.18 | 72.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 74 | \$8,736,659.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DHD2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,338,242.99 | 22.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 85 | \$15,291,452.59 | 77.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 110 | \$19,629,695.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DHE0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$560,545.92 | 32.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$1,162,719.50 | 67.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$1,723,265.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DHF7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$715,259.47 | 28.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$1,754,919.09 | 71.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$2,470,178.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DHH3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,458,899.20 | 17.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 82 | \$11,304,583.91 | 82.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 100 | \$13,763,483.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DHK6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,538,700.00 | 26.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$7,204,169.32 | 73.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$9,742,869.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DHL4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,466,611.67 | 31.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$9,786,275.69 | 68.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$14,252,887.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DHM2 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$8,399,932.47 | 56.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$6,578,432.81 | 43.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 107 | \$14,978,365.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DHQ3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,248,135.92 | 33.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$4,463,663.27 | 66.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$6,711,799.19 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31413DHR1 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$11,945,442.00 | 26.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 252 | \$32,979,625.51 | 73.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 343 | \$44,925,067.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DHS9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,860,951.00 | 26.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$5,209,422.62 | 73.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$7,070,373.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DHT7 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$16,911,494.42 | 17.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 318 | \$78,528,223.80 | 82.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 392 | \$95,439,718.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DHU4 | COUNTRYWIDE HOME LOANS, INC. | 381 | \$86,145,655.85 | 27.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 954 | \$230,282,018.73 | 72.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,335 | \$316,427,674.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DHV2 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$6,379,929.00 | 36.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 114 | \$11,297,513.85 | 63.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 178 | \$17,677,442.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DHW0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,915,750.00 | 36.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$8,711,261.11 | 63.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$13,627,011.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DHX8 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,473,019.00 | 42.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 78 | \$10,244,581.57 | 57.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 134 | \$17,717,600.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DHY6 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$5,228,104.00 | 51.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 73 | \$4,968,862.17 | 48.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 154 | \$10,196,966.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DHZ3 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,037,499.85 | 33.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 81 | \$7,966,705.57 | 66.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 121 | \$12,004,205.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DJ32 | COUNTRYWIDE HOME | 49 | \$6,365,724.00 | 43.25% | 0 | \$0.00 | NA | \$0.00 |

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| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 65 | \$8,353,424.28 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,719,148.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DJ40 | | COUNTRYWIDE HOME LOANS, INC. | 386 | \$50,335,138.08 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 392 | \$51,675,577.80 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 778 | \$102,010,715.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DJ57 | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$15,410,547.00 | 49.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$15,457,756.84 | 50.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$30,868,303.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DJ65 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$11,112,167.00 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$14,925,032.47 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$26,037,199.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DJ73 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,672,201.00 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,433,655.85 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$19,105,856.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DJ81 | | COUNTRYWIDE HOME LOANS, INC. | 162 | \$10,139,631.00 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$8,456,134.53 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$18,595,765.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DJ99 | | COUNTRYWIDE HOME LOANS, INC. | 139 | \$13,621,095.45 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$11,349,701.54 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$24,970,796.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DJA6 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$22,719,222.00 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$12,285,974.56 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$35,005,196.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DJC2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$599,790.01 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,428,543.58 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,028,333.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DJD0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$931,189.16 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 11 | \$1,423,396.62 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,354,585.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DJJ7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,539,259.25 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,384,011.32 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,923,270.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DJK4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,034,122.15 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,126,872.33 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,160,994.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DJL2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$322,027.64 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,423,392.06 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,745,419.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DJS7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$268,803.57 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,800,368.44 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,069,172.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DJW8 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$8,042,472.75 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$7,562,755.76 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$15,605,228.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DJX6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,204,062.76 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,764,684.18 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,968,746.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DJY4 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$3,788,885.62 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$6,181,765.48 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$9,970,651.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DJZ1 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,726,402.00 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,224,834.66 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,951,236.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DK97 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,309,022.00 | 42.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$10,020,482.62 | 57.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 133 | \$17,329,504.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DKA4 | COUNTRYWIDE HOME LOANS, INC. | | 149 | \$17,946,767.52 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 92 | \$11,338,802.33 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$29,285,569.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DKB2 | COUNTRYWIDE HOME LOANS, INC. | | 164 | \$41,060,020.12 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 400 | \$103,074,201.23 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 564 | \$144,134,221.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DKC0 | COUNTRYWIDE HOME LOANS, INC. | | 1,098 | \$262,090,455.67 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,609 | \$401,092,810.94 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,707 | \$663,183,266.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DKD8 | COUNTRYWIDE HOME LOANS, INC. | | 181 | \$41,566,609.16 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 361 | \$82,757,188.66 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 542 | \$124,323,797.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DKJ5 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$1,100,153.71 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,017,388.58 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,117,542.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DKK2 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$1,492,387.12 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,923,654.24 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,416,041.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DKL0 | COUNTRYWIDE HOME LOANS, INC. | | 90 | \$23,220,921.00 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$5,238,865.00 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$28,459,786.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DKM8 | COUNTRYWIDE HOME LOANS, INC. | | 67 | \$16,097,184.00 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$13,949,214.93 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$30,046,398.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DKN6 | COUNTRYWIDE HOME LOANS, INC. | | 102 | \$30,662,252.00 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$19,380,457.12 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$50,042,709.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413DKP1 | Unavailable | 92 | \$25,023,986.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$25,023,986.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DL21 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,790,481.00 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,779,300.67 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,569,781.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DL39 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,094,238.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 343 | \$87,768,531.83 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$91,862,769.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DL47 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$31,581,483.40 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 788 | \$196,264,988.31 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 920 | \$227,846,471.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DL54 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,618,960.51 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$33,623,145.45 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$38,242,105.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DL70 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$89,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,689,089.61 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,778,089.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DL88 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$683,647.75 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,238,080.04 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,921,727.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DL96 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$681,454.13 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,351,140.62 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,032,594.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DLA3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,619,973.17 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$22,474,984.87 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$29,094,958.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DLB1 | COUNTRYWIDE HOME LOANS, INC. | 173 | \$39,242,454.30 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 399 | \$95,442,849.08 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 572 | \$134,685,303.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DLC9 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,352,869.00 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$18,567,620.04 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$25,920,489.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DLF2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,712,092.10 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,914,587.97 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,626,680.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DLG0 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$10,034,838.47 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$17,977,970.58 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$28,012,809.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DLJ4 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$18,042,492.00 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$14,550,183.81 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$32,592,675.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DLK1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,447,069.00 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$12,614,208.71 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$18,061,277.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DLL9 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,258,183.97 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$4,871,619.11 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$8,129,803.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DLM7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,532,252.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$19,593,584.00 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$22,125,836.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DLN5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$105,570.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,215,593.55 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,321,163.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DLP0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,127,650.00 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,709,245.84 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|-----|-----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 90 | \$8,836,895.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DLQ8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,081,550.00 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 94 | \$12,202,949.84 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 118 | \$15,284,499.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DLR6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,656,402.00 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 60 | \$4,092,404.96 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 87 | \$5,748,806.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DLS4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,129,820.56 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 71 | \$6,965,031.36 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 92 | \$9,094,851.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DLU9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,242,779.00 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 33 | \$4,441,168.77 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$6,683,947.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DLV7 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,351,671.20 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 65 | \$9,268,590.13 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 132 | \$17,620,261.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DLZ8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,390,425.11 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 154 | \$20,417,440.41 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 188 | \$24,807,865.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DM20 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,160,083.75 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 26 | \$3,262,951.31 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$4,423,035.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DM46 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$293,100.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$2,203,995.46 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$2,497,095.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DM53 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,351,530.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 100 | \$17,989,642.90 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 117 | \$20,341,172.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413DM61 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$689,700.00 | 15.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 56 | \$3,695,308.71 | 84.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$4,385,008.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DM87 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$245,000.00 | 23.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$794,783.70 | 76.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,039,783.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DM95 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$318,600.00 | 6.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$4,758,084.44 | 93.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$5,076,684.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DMA2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,810,172.19 | 22.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 66 | \$9,706,320.89 | 77.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$12,516,493.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DMB0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$450,798.46 | 28.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,143,290.76 | 71.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,594,089.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DMC8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$209,310.65 | 19.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$861,840.38 | 80.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,071,151.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DMD6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$802,615.94 | 21.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$2,940,729.82 | 78.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$3,743,345.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DME4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$906,250.00 | 24.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$2,848,633.09 | 75.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$3,754,883.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DMG9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$227,771.11 | 9.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,077,426.45 | 90.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,305,197.56 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413DMH7 | | Unavailable | 15 | \$1,846,371.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,846,371.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DMJ3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$347,750.00 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,858,411.44 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,206,161.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DML8 | | Unavailable | 8 | \$1,665,355.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,665,355.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DMN4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$201,103.89 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,993,354.81 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,194,458.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DMP9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$427,444.24 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,050,560.25 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,478,004.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DMT1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$199,319.58 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$915,352.29 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,114,671.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DMY0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,124,422.30 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$19,527,593.78 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$21,652,016.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DMZ7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,706,769.31 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$19,292,265.51 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$20,999,034.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DN45 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$988,210.00 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,904,482.83 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,892,692.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DN52 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,921,869.81 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$11,250,300.51 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$15,172,170.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413DN60 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,191,255.00 | 21.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 146 | \$19,112,563.97 | 78.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 186 | \$24,303,818.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DN86 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$511,900.00 | 19.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$2,166,479.38 | 80.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$2,678,379.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DN94 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,071,290.00 | 26.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$3,044,350.87 | 73.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$4,115,640.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DNA1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$278,550.00 | 24.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$853,736.62 | 75.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,132,286.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DNB9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,120,458.00 | 26.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$3,156,904.37 | 73.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$4,277,362.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DNC7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$741,355.00 | 16.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$3,722,421.26 | 83.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$4,463,776.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DND5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,785,859.00 | 23.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$5,945,368.11 | 76.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$7,731,227.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DNE3 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,292,694.00 | 20.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 125 | \$16,366,008.94 | 79.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 158 | \$20,658,702.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DNG8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,047,258.00 | 16.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 57 | \$15,005,365.65 | 83.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$18,052,623.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DNH6 | COUNTRYWIDE HOME | 153 | \$37,580,985.05 | 20.93% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 588 | \$141,956,640.92 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 741 | \$179,537,625.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DNJ2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,604,719.97 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$34,784,232.08 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$41,388,952.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DNQ6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$608,472.50 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,004,393.14 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,612,865.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DNW3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$366,300.00 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,366,891.61 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,733,191.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DNX1 | | COUNTRYWIDE HOME LOANS, INC. | 190 | \$47,069,718.19 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 592 | \$150,340,986.60 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 782 | \$197,410,704.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DNY9 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$14,015,492.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$54,151,252.97 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$68,166,744.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DP76 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$827,891.64 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,238,931.19 | 73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,066,822.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DP84 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$642,011.07 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,283,509.59 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,925,520.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DP92 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$332,457.86 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,715,349.10 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,047,806.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DPA9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,797,014.00 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 56 | \$5,517,002.04 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,314,016.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DPB7 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,213,387.00 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$20,519,151.59 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$27,732,538.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DPC5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$758,123.00 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$3,299,989.37 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$4,058,112.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DPE1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,466,570.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$18,500,734.39 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$20,967,304.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DPG6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,806,100.00 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,835,317.76 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,641,417.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DPH4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,870,924.88 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,130,665.47 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,001,590.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DPL5 | | Unavailable | 13 | \$1,730,407.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,730,407.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DPN1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,708,410.91 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$21,939,285.49 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$25,647,696.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DPP6 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,684,754.99 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$22,629,942.51 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$33,314,697.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DPQ4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,515,245.00 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,488,340.13 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,003,585.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31413DPR2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$461,277.00 | 18.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$2,024,965.91 | 81.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$2,486,242.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DPS0 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,181,862.75 | 9.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 297 | \$76,864,500.33 | 90.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 334 | \$85,046,363.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DPT8 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$21,615,511.00 | 20.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 323 | \$81,451,678.05 | 79.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 412 | \$103,067,189.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DPU5 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$13,064,789.90 | 20.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 217 | \$49,574,772.89 | 79.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 272 | \$62,639,562.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DPZ4 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$30,355,770.05 | 60.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 67 | \$19,650,292.30 | 39.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 198 | \$50,006,062.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DQ34 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,323,240.00 | 21.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 67 | \$8,690,118.45 | 78.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 85 | \$11,013,358.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DQ42 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$753,669.47 | 6.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$11,102,452.83 | 93.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 64 | \$11,856,122.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DQ59 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,185,440.15 | 17.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 102 | \$15,100,545.00 | 82.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 126 | \$18,285,985.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DQ67 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$8,438,956.60 | 35.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 106 | \$15,423,522.86 | 64.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 177 | \$23,862,479.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DQ75 | COUNTRYWIDE HOME | 27 | \$3,528,340.69 | 21.58% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 98 | \$12,821,180.86 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$16,349,521.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DQ83 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$670,760.35 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,384,520.67 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,055,281.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DQ91 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,804,861.88 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,198,925.21 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,003,787.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DQD2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,908,405.00 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$17,737,464.30 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$22,645,869.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DQE0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,362,183.00 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$5,259,051.70 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,621,234.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DQF7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,019,716.00 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$5,883,914.99 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,903,630.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DQG5 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,367,251.00 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$14,088,662.23 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$20,455,913.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DQH3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$351,825.00 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$853,474.22 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,205,299.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DQJ9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,670,787.00 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$6,403,649.91 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,074,436.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DQM2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$277,500.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 32 | \$1,881,133.98 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,158,633.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DQN0 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,952,981.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 327 | \$85,365,526.77 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 367 | \$95,318,507.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DQP5 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$20,728,029.60 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 337 | \$83,656,151.48 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 421 | \$104,384,181.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DQQ3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,377,360.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$30,706,982.00 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$35,084,342.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DQU4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$473,612.02 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$724,385.84 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,197,997.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DQV2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$395,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,998,370.38 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,393,370.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DQW0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,623,900.00 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,877,634.12 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,501,534.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DQX8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$153,415.44 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,731,164.99 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,884,580.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DQZ3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$294,400.00 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,053,896.97 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,348,296.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DR33 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,633,036.00 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,030,705.89 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 69 | \$8,663,741.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DR41 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$642,424.00 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,559,624.04 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,202,048.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DR58 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,797,470.00 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,069,538.91 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,867,008.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DR66 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,113,017.22 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 300 | \$75,691,333.33 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$80,804,350.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DR74 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$27,914,226.87 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 528 | \$131,510,002.18 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 640 | \$159,424,229.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DR82 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,373,050.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$43,558,909.75 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$49,931,959.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DRA7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$934,504.14 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,920,213.59 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,854,717.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DRB5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,449,935.42 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,527,445.75 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,977,381.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DRC3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$552,688.11 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,100,378.57 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,653,066.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DRD1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,485,898.68 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,812,779.40 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,298,678.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413DRE9 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,857,381.41 | 16.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 236 | \$61,207,333.61 | 83.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 288 | \$73,064,715.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DRF6 | COUNTRYWIDE HOME LOANS, INC. | 153 | \$35,940,226.18 | 23.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 471 | \$118,363,083.87 | 76.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 624 | \$154,303,310.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DRG4 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,982,857.18 | 16.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 199 | \$44,620,303.89 | 83.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 237 | \$53,603,161.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DRR0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,503,033.16 | 39.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$3,848,261.26 | 60.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$6,351,294.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DRS8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$387,375.00 | 21.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$1,421,199.81 | 78.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$1,808,574.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DRT6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$487,824.00 | 30.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,114,039.81 | 69.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,601,863.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DRU3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,370,801.01 | 34.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$8,231,868.62 | 65.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$12,602,669.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DRW9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$746,535.73 | 52.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$688,060.19 | 47.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,434,595.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DRX7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,477,942.00 | 11.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 198 | \$25,921,867.98 | 88.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 225 | \$29,399,809.98 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31413DRY5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$204,100.00 | 19.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$859,591.13 | 80.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,063,691.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DS24 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,364,771.57 | 16.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$6,940,061.34 | 83.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$8,304,832.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DS32 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,014,837.70 | 11.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 147 | \$38,524,558.74 | 88.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 169 | \$43,539,396.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DS40 | COUNTRYWIDE HOME LOANS, INC. | 237 | \$56,992,597.16 | 23.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 727 | \$181,623,357.39 | 76.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 964 | \$238,615,954.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DS57 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,451,215.62 | 22.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 160 | \$36,861,670.54 | 77.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 206 | \$47,312,886.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DSD0 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$24,263,317.79 | 80.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$5,740,146.87 | 19.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 144 | \$30,003,464.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DSE8 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$13,631,382.00 | 45.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$16,393,652.50 | 54.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 95 | \$30,025,034.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DSF5 | COUNTRYWIDE HOME LOANS, INC. | 144 | \$28,592,655.81 | 57.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 87 | \$21,420,180.50 | 42.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 231 | \$50,012,836.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DSG3 | Unavailable | 112 | \$30,006,654.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 112 | \$30,006,654.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DSJ7 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$18,884,903.47 | 94.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$1,125,850.00 | 5.63% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 70 | \$20,010,753.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DSK4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,865,725.80 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$17,139,252.00 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$25,004,977.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DSL2 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$14,822,882.34 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$15,190,385.00 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$30,013,267.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DSQ1 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,137,245.00 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$20,091,214.00 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$28,228,459.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DSR9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,391,478.22 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$13,078,848.34 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,470,326.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DSS7 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$12,410,586.00 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 238 | \$31,293,802.07 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$43,704,388.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DST5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,801,970.00 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$4,241,362.83 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$6,043,332.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DSU2 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,085,405.00 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$6,464,432.05 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,549,837.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DSV0 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,701,702.00 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$6,824,418.80 | 64.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$10,526,120.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DSW8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,679,800.00 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,766,750.41 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,446,550.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413DSX6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,576,635.40 | 13.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$10,155,847.55 | 86.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$11,732,482.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DT23 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,215,455.00 | 34.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 120 | \$15,670,270.99 | 65.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 181 | \$23,885,725.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DT31 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,783,983.00 | 23.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$5,660,538.28 | 76.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$7,444,521.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DT49 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$20,586,527.58 | 82.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$4,416,320.00 | 17.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 106 | \$25,002,847.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DT56 | Unavailable | 73 | \$21,372,261.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$21,372,261.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DT64 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$17,982,514.00 | 72.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$6,822,440.00 | 27.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 93 | \$24,804,954.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DTA5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$255,931.00 | 11.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,937,606.10 | 88.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,193,537.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DTB3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,341.62 | 6.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,564,532.74 | 93.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,678,874.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DTC1 | Unavailable | 10 | \$1,332,444.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,332,444.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DTD9 | Unavailable | 11 | \$1,825,792.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,825,792.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DTE7 | | 4 | \$286,300.00 | 17.87% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 13 | \$1,315,857.02 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,602,157.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DTF4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$464,803.25 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,145,637.51 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,610,440.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DTG2 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,980,993.78 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$30,021,578.00 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$40,002,571.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DTH0 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$13,400,373.00 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$16,608,894.00 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$30,009,267.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DTJ6 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$18,026,098.00 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$11,974,964.00 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$30,001,062.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DTK3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$491,956.00 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,529,358.76 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,021,314.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DTL1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$675,305.00 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$3,001,113.59 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,676,418.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DTM9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,358,343.00 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,225,039.33 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,583,382.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DTN7 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,866,711.00 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,722,406.79 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$7,589,117.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DTP2 | | COUNTRYWIDE HOME | 18 | \$1,759,142.98 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 27 | \$2,637,392.70 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,396,535.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DTQ0 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,104,363.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 265 | \$70,931,666.21 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$83,036,029.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DTR8 | | COUNTRYWIDE HOME LOANS, INC. | 136 | \$34,454,171.00 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 383 | \$95,559,513.34 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 519 | \$130,013,684.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DTS6 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$12,284,419.13 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$36,960,520.54 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$49,244,939.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DTX5 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$14,995,380.23 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$10,023,325.00 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$25,018,705.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DTZ0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,712,153.00 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$10,116,976.27 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,829,129.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DU21 | | COUNTRYWIDE HOME LOANS, INC. | 188 | \$45,331,892.43 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 673 | \$173,132,597.70 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 861 | \$218,464,490.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DU39 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$13,239,414.00 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$43,700,752.14 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$56,940,166.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DU70 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$43,284,919.83 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$31,715,644.00 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$75,000,563.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DU88 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,333,968.13 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$2,513,420.00 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,847,388.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DU96 | | Unavailable | 63 | \$16,292,253.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$16,292,253.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DUF2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$514,500.00 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,178,123.19 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,692,623.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DUG0 | | Unavailable | 8 | \$1,301,285.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,301,285.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DUH8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$504,500.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,952,842.02 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,457,342.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DUK1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,209,084.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,911,607.45 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,120,691.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DUM7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,660,245.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$14,908,549.34 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$16,568,794.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DUN5 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$15,010,230.00 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$22,232,631.79 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$37,242,861.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DUQ8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,657,016.00 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,936,283.49 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,593,299.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DUT2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,208,713.00 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,991,744.00 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,200,457.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DUU9 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,231,307.00 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 158 | \$20,712,850.16 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$26,944,157.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DUV7 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,325,973.00 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,698,396.13 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,024,369.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DUW5 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$9,025,298.00 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$12,504,184.61 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$21,529,482.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DUX3 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,398,776.00 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,371,518.04 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$6,770,294.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DUY1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,034,695.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,365,670.39 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,400,365.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DUZ8 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,365,297.81 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 293 | \$70,546,056.73 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$78,911,354.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DV20 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,519,023.32 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$590,795.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,109,818.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DV38 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$769,400.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,134,810.00 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,904,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DV46 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,478,459.00 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,174,200.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,652,659.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DV53 | | Unavailable | 38 | \$11,428,333.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$11,428,333.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413DV61 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$7,141,189.00 | 69.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$3,167,220.00 | 30.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$10,308,409.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DV79 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$616,750.00 | 30.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,425,050.00 | 69.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,041,800.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DV87 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,076,910.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,076,910.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DVA2 | Unavailable | 67 | \$18,678,078.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$18,678,078.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DVB0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,342,722.47 | 43.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$5,534,597.00 | 56.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$9,877,319.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DVC8 | Unavailable | 29 | \$8,189,401.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$8,189,401.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DVD6 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,260,699.77 | 33.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$14,245,485.68 | 66.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 92 | \$21,506,185.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DVF1 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,215,619.19 | 85.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,758,894.80 | 14.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$11,974,513.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DVG9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,071,170.00 | 49.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$5,157,679.41 | 50.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$10,228,849.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DVH7 | Unavailable | 6 | \$1,978,944.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,978,944.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DVJ3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,400.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$5,154,988.00 | 98.2% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$5,249,388.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DVK0 | | Unavailable | 7 | \$2,231,854.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,231,854.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DVL8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$224,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,936,525.17 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,160,525.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DVM6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,773,367.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,773,367.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DVN4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,411,474.04 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$330,350.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,741,824.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DVQ7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,715,048.00 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,158,400.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,873,448.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DVS3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,203,534.00 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$412,800.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,616,334.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DVT1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$473,100.00 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,889,510.00 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,362,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DVW4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$2,650,950.00 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,623,100.00 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,274,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DVX2 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,146,684.19 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,827,800.00 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,974,484.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DVZ7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,022,107.86 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$2,591,300.00 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,613,407.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DW37 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,642,310.00 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,196,279.13 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,838,589.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DW45 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,867,471.00 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$19,255,383.63 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$24,122,854.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DW52 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$280,664.56 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,708,968.38 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,989,632.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DW60 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,659,780.89 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,250,040.17 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,909,821.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DW78 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,205,267.98 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$11,429,027.22 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$14,634,295.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DW86 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,892,010.04 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$22,812,174.59 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$30,704,184.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DW94 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,717,904.00 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$8,317,821.10 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$13,035,725.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DWA1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$8,012,815.00 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,370,031.00 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$13,382,846.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DWB9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,668,790.00 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,517,594.00 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$4,186,384.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DWC7 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$863,800.00 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,614,685.00 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,478,485.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DWE3 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$1,853,300.00 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,244,682.00 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,097,982.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DWF0 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$1,875,270.00 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$341,433.46 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,216,703.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DWG8 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$1,915,041.00 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$917,997.44 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,833,038.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DWH6 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$1,097,948.20 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$449,289.32 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,547,237.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DWJ2 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$1,939,929.87 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$310,650.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,250,579.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DWM5 | COUNTRYWIDE HOME LOANS, INC. | | 53 | \$10,799,340.65 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$12,816,879.90 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$23,616,220.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DWN3 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$2,154,823.85 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$10,041,114.13 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$12,195,937.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DWW5 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$623,200.00 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$3,160,871.78 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,784,071.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413DWW3 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,774,692.00 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$8,228,935.38 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$13,003,627.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DWW3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,602,743.09 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,556,253.34 | 87.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,158,996.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DWZ6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$2,180,560.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$37,539,578.11 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$39,720,138.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DX28 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,333,701.00 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,439,323.17 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,773,024.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DX36 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,112,081.00 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$9,724,861.37 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$15,836,942.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DX44 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,158,985.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 298 | \$72,758,893.65 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$78,917,878.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DX51 | COUNTRYWIDE HOME LOANS, INC. | 226 | \$51,953,780.00 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 921 | \$225,362,698.12 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,147 | \$277,316,478.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DX69 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,160,488.00 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$41,157,874.63 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$48,318,362.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DXA0 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$6,742,396.00 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 285 | \$18,470,515.26 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 395 | \$25,212,911.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31413DXB8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,049,200.00 | 33.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,075,122.88 | 66.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,124,322.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DXC6 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,817,493.00 | 32.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 66 | \$9,906,956.00 | 67.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 102 | \$14,724,449.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DXD4 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,659,289.86 | 8.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 341 | \$75,514,564.11 | 91.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 375 | \$82,173,853.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DXE2 | COUNTRYWIDE HOME LOANS, INC. | 191 | \$45,742,602.13 | 18.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 786 | \$196,739,286.98 | 81.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 977 | \$242,481,889.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DXF9 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,232,111.00 | 23.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 164 | \$36,657,851.44 | 76.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 214 | \$47,889,962.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DXK8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,009,629.40 | 71.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,173,215.28 | 28.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$4,182,844.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DXL6 | Unavailable | 18 | \$3,000,256.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,000,256.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DXP7 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,564,549.20 | 44.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$11,783,005.80 | 55.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 80 | \$21,347,555.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DXR3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,770,451.81 | 67.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,358,800.00 | 32.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$4,129,251.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DXS1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$626,650.10 | 31.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,334,204.95 | 68.04% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,960,855.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DXU6 | | COUNTRYWIDE HOME LOANS, INC. | 265 | \$71,481,564.13 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 256 | \$78,519,211.16 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 521 | \$150,000,775.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DXV4 | | Unavailable | 35 | \$8,170,059.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,170,059.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DXW2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,587,624.00 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$9,944,319.86 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$11,531,943.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DXX0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,448,433.00 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$20,702,335.19 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$30,150,768.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DXZ5 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,159,021.60 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$19,972,339.77 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$26,131,361.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DY43 | | Unavailable | 27 | \$8,548,956.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$8,548,956.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DY50 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$8,062,922.20 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$12,633,727.00 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$20,696,649.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DY68 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,134,583.00 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,658,056.84 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,792,639.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DY76 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$969,168.00 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,394,122.00 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,363,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DY84 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$3,478,720.00 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,516,445.00 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$5,995,165.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DY92 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,390,728.30 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,904,954.57 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,295,682.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DYA9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,968,900.00 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$734,620.00 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,703,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DYC5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,047,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,047,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DYD3 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,264,274.04 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,649,110.00 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$14,913,384.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DYE1 | | Unavailable | 22 | \$5,471,781.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,471,781.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DYF8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,744,045.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,744,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DYH4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,170,369.95 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,856,234.00 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,026,603.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DYJ0 | | Unavailable | 51 | \$13,435,619.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,435,619.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DYK7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$364,000.00 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,764,880.00 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,128,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DYL5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,156,659.07 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,029,160.00 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,185,819.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413DYP6 | | Unavailable | 4 | \$1,076,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,076,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DYR2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,444,507.60 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,671,530.12 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,116,037.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DYS0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,182,058.00 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$631,920.00 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,813,978.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DYT8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$7,152,218.00 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,406,034.00 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$14,558,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DYW1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,086,874.33 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,674,650.00 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,761,524.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DYY7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,292,800.00 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$472,000.00 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,764,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DZ42 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,753,865.60 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,611,432.30 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,365,297.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DZ59 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,731,672.91 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,009,998.00 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$15,741,670.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DZ67 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$7,090,094.98 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$42,247,968.97 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$49,338,063.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DZ75 | | COUNTRYWIDE HOME LOANS, INC. | 282 | \$68,574,417.13 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 747 | \$187,192,734.87 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1,029 | \$255,767,152.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DZ83 | COUNTRYWIDE HOME LOANS, INC. | | 32 | \$7,213,392.00 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 178 | \$40,055,912.86 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$47,269,304.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DZA8 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$1,854,365.16 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,185,121.00 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,039,486.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DZC4 | Unavailable | | 8 | \$1,640,761.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,640,761.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DZD2 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$584,224.40 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,685,229.71 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,269,454.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DZJ9 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$1,231,000.00 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,547,714.69 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,778,714.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DZL4 | COUNTRYWIDE HOME LOANS, INC. | | 36 | \$3,924,458.00 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$9,899,586.17 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$13,824,044.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DZM2 | COUNTRYWIDE HOME LOANS, INC. | | 32 | \$7,909,473.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 217 | \$56,829,517.88 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$64,738,990.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DZN0 | COUNTRYWIDE HOME LOANS, INC. | | 263 | \$61,307,124.00 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 751 | \$184,892,979.90 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,014 | \$246,200,103.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DZP5 | COUNTRYWIDE HOME LOANS, INC. | | 50 | \$12,008,962.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 308 | \$59,295,113.61 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 358 | \$71,304,075.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DZT7 | | | 18 | \$3,516,350.00 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 71 | \$13,198,793.61 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$16,715,143.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413DZU4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,676,836.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,709,338.36 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,386,174.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413DZV2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,185,876.00 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,025,134.91 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,211,010.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413E2A2 | | CHASE HOME FINANCE | 25 | \$3,860,074.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,860,074.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413E2B0 | | CHASE HOME FINANCE | 33 | \$2,792,224.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,792,224.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413ED44 | | KENTUCKY HOUSING CORPORATION | 5 | \$597,326.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$597,326.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413ED51 | | KENTUCKY HOUSING CORPORATION | 11 | \$1,228,889.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,228,889.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413EE35 | | Unavailable | 97 | \$28,065,997.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$28,065,997.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413EEB7 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$618,423.19 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,545,870.69 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,164,293.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413EEC5 | | Unavailable | 100 | \$28,153,930.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$28,153,930.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413EED3 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$574,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$22,617,291.11 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 82 | \$23,191,291.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EFV2 | | CCO MORTGAGE CORPORATION | 37 | \$8,462,370.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,462,370.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EFW0 | | CCO MORTGAGE CORPORATION | 23 | \$1,542,588.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,542,588.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EFX8 | | CCO MORTGAGE CORPORATION | 18 | \$1,794,969.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,794,969.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EFY6 | | CCO MORTGAGE CORPORATION | 38 | \$5,081,632.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,081,632.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EFZ3 | | CCO MORTGAGE CORPORATION | 29 | \$1,691,890.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,691,890.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ER23 | | GMAC MORTGAGE, LLC | 75 | \$11,665,912.59 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$13,399,012.24 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$25,064,924.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ER31 | | Unavailable | 9 | \$1,343,643.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,343,643.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ER49 | | GMAC MORTGAGE, LLC | 4 | \$962,017.43 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,721,427.68 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,683,445.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ER56 | | Unavailable | 80 | \$9,882,799.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,882,799.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ER64 | | GMAC MORTGAGE, LLC | 5 | \$824,191.38 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,612,365.69 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,436,557.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ER72 | | GMAC MORTGAGE, LLC | 6 | \$947,616.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$8,784,042.75 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 62 | \$9,731,658.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ER80 | | GMAC MORTGAGE, LLC | 11 | \$2,066,140.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,043,952.88 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,110,092.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ER98 | | GMAC MORTGAGE, LLC | 34 | \$7,947,235.16 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$39,549,684.26 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$47,496,919.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ERH0 | | GMAC MORTGAGE, LLC | 347 | \$63,187,966.20 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,271,262.27 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 402 | \$75,459,228.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ERJ6 | | GMAC MORTGAGE, LLC | 137 | \$22,407,332.39 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,962,207.85 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$27,369,540.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ERK3 | | GMAC MORTGAGE, LLC | 34 | \$4,861,301.51 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,424,043.74 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,285,345.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ERM9 | | GMAC MORTGAGE, LLC | 9 | \$1,006,391.08 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,043,472.13 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,049,863.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ERN7 | | GMAC MORTGAGE, LLC | 2 | \$144,907.50 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,019,389.61 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,164,297.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ERP2 | | GMAC MORTGAGE, LLC | 2 | \$167,156.03 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$978,616.81 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,145,772.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ERR8 | | GMAC MORTGAGE, LLC | 1 | \$269,749.93 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$834,397.14 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,104,147.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31413ERS6 | GMAC MORTGAGE, LLC | 31 | \$7,302,059.37 | 21.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 107 | \$27,257,177.20 | 78.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 138 | \$34,559,236.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ERT4 | GMAC MORTGAGE, LLC | 35 | \$5,531,170.34 | 21.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 126 | \$20,011,121.80 | 78.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 161 | \$25,542,292.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ERU1 | GMAC MORTGAGE, LLC | 32 | \$7,662,843.51 | 22.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 101 | \$26,446,135.74 | 77.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 133 | \$34,108,979.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ERV9 | GMAC MORTGAGE, LLC | 37 | \$9,526,709.49 | 54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$8,115,765.10 | 46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$17,642,474.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ERW7 | GMAC MORTGAGE, LLC | 19 | \$1,276,335.00 | 8.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 112 | \$13,732,023.42 | 91.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 131 | \$15,008,358.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ERX5 | GMAC MORTGAGE, LLC | 21 | \$5,666,816.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$5,666,816.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ERY3 | GMAC MORTGAGE, LLC | 26 | \$7,095,895.33 | 19.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 112 | \$28,623,748.80 | 80.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 138 | \$35,719,644.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ERZ0 | GMAC MORTGAGE, LLC | 14 | \$3,423,184.17 | 14.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 75 | \$20,646,295.69 | 85.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 89 | \$24,069,479.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ESA4 | GMAC MORTGAGE, LLC | 35 | \$6,725,385.00 | 25.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 101 | \$20,141,231.75 | 74.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 136 | \$26,866,616.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ESC0 | GMAC MORTGAGE, | 14 | \$1,708,548.30 | 26.66% | 0 | \$0.00 | NA | \$0.00 |

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| | LLC | | | | | | | | |
| | Unavailable | 30 | \$4,700,580.29 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,409,128.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ESD8 | GMAC MORTGAGE, LLC | 36 | \$8,688,921.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$35,862,809.11 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$44,551,730.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ESE6 | GMAC MORTGAGE, LLC | 10 | \$1,952,790.99 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,533,725.19 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,486,516.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ESF3 | GMAC MORTGAGE, LLC | 1 | \$94,941.71 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$833,747.10 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$928,688.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ESL0 | GMAC MORTGAGE, LLC | 58 | \$14,002,128.93 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$29,300,954.28 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$43,303,083.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ESM8 | GMAC MORTGAGE, LLC | 8 | \$2,171,902.98 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,156,982.33 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,328,885.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ESN6 | GMAC MORTGAGE, LLC | 7 | \$1,528,501.00 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,168,934.25 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,697,435.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ESP1 | GMAC MORTGAGE, LLC | 3 | \$459,638.55 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,011,140.48 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,470,779.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ESQ9 | GMAC MORTGAGE, LLC | 13 | \$2,689,445.00 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,926,180.93 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,615,625.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EX26 | ABN AMRO MORTGAGE GROUP, | 57 | \$13,766,774.90 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 699 | \$175,115,683.56 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 756 | \$188,882,458.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EX34 | | Unavailable | 144 | \$32,691,242.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$32,691,242.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EX59 | | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$2,629,450.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 333 | \$83,919,889.02 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 344 | \$86,549,339.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EX67 | | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$2,211,662.45 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 322 | \$78,709,199.60 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$80,920,862.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EX75 | | ABN AMRO MORTGAGE GROUP, INC. | 18 | \$3,295,498.04 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 264 | \$67,007,730.11 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$70,303,228.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EX83 | | ABN AMRO MORTGAGE GROUP, INC. | 39 | \$8,202,200.05 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 769 | \$190,337,795.44 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 808 | \$198,539,995.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EX91 | | ABN AMRO MORTGAGE GROUP, INC. | 23 | \$4,932,356.16 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 675 | \$162,675,818.06 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 698 | \$167,608,174.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EXP5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,641,559.18 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$541,840.54 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,183,399.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EXT7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$4,470,504.31 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,031,658.82 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$10,502,163.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EXU4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$4,708,336.30 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$603,591.81 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,311,928.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EXV2 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$262,000.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,465,942.00 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,727,942.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EXW0 | | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,697,846.26 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$22,724,937.22 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$24,422,783.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EXX8 | | ABN AMRO MORTGAGE GROUP, INC. | 28 | \$5,414,518.69 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 547 | \$138,357,407.13 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 575 | \$143,771,925.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EXY6 | | ABN AMRO MORTGAGE GROUP, INC. | 27 | \$4,808,770.51 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 530 | \$124,416,985.27 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 557 | \$129,225,755.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EXZ3 | | ABN AMRO MORTGAGE GROUP, INC. | 26 | \$6,168,504.16 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 479 | \$113,931,243.31 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 505 | \$120,099,747.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EYA7 | | ABN AMRO MORTGAGE GROUP, INC. | 23 | \$5,341,236.98 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 679 | \$176,130,275.58 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 702 | \$181,471,512.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EYB5 | | ABN AMRO MORTGAGE GROUP, INC. | 19 | \$4,697,900.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 467 | \$119,770,137.82 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 486 | \$124,468,037.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EYC3 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$682,950.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$19,570,994.95 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$20,253,944.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EZ24 | | CHASE HOME FINANCE | 48 | \$9,432,551.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,432,551.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EZ32 | | CHASE HOME FINANCE | 42 | \$9,916,674.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,916,674.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EZ40 | | CHASE HOME FINANCE | 31 | \$6,494,643.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,494,643.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EZ57 | | CHASE HOME FINANCE | 163 | \$38,798,230.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$38,798,230.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EZ73 | | CHASE HOME FINANCE | 38 | \$8,375,915.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,375,915.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EZ81 | | CHASE HOME FINANCE | 5 | \$1,396,024.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,396,024.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EZH1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,585,606.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,585,606.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EZJ7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 41 | \$9,458,882.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,458,882.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EZL2 | | Unavailable | 274 | \$61,311,602.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$61,311,602.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EZM0 | | Unavailable | 121 | \$23,764,225.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 121 | \$23,764,225.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EZN8 | | Unavailable | 63 | \$16,728,419.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$16,728,419.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EZIP3 | | CHASE HOME FINANCE | 8 | \$1,472,862.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,472,862.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EZR9 | | CHASE HOME FINANCE | 34 | \$2,384,233.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,384,233.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EZS7 | | CHASE HOME FINANCE | 27 | \$1,598,179.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,598,179.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EZT5 | | CHASE HOME FINANCE | 15 | \$1,216,756.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,216,756.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EZU2 | | CHASE HOME FINANCE | 42 | \$4,173,126.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,173,126.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EZW8 | | CHASE HOME FINANCE | 18 | \$3,622,177.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,622,177.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EZY4 | | CHASE HOME FINANCE | 19 | \$1,848,175.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,848,175.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EZZ1 | | CHASE HOME FINANCE | 57 | \$11,601,791.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,601,791.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413F2B7 | | CHASE HOME FINANCE, LLC | 8 | \$1,068,388.19 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$862,948.12 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,931,336.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413F2E1 | | CHASE HOME FINANCE, LLC | 1 | \$170,500.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,156,330.82 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,326,830.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31413F2G6 | CHASE HOME FINANCE, LLC | 5 | \$875,951.83 | 73.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$312,063.25 | 26.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,188,015.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F2H4 | CHASE HOME FINANCE, LLC | 2 | \$337,653.77 | 23.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,077,110.15 | 76.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,414,763.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F2L5 | CHASE HOME FINANCE, LLC | 21 | \$2,066,053.34 | 27.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$5,363,752.92 | 72.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$7,429,806.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F2M3 | CHASE HOME FINANCE, LLC | 36 | \$6,213,513.28 | 52.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$5,588,154.32 | 47.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 64 | \$11,801,667.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F2N1 | CHASE HOME FINANCE, LLC | 243 | \$43,174,025.76 | 43.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 309 | \$56,434,978.29 | 56.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 552 | \$99,609,004.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F2P6 | CHASE HOME FINANCE, LLC | 100 | \$17,943,013.11 | 45.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 108 | \$21,170,473.54 | 54.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 208 | \$39,113,486.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F2Q4 | CHASE HOME FINANCE, LLC | 158 | \$23,166,997.80 | 63.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 92 | \$13,075,326.64 | 36.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 250 | \$36,242,324.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F2R2 | CHASE HOME FINANCE, LLC | 80 | \$14,450,917.96 | 61.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$9,010,267.07 | 38.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 122 | \$23,461,185.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F3B6 | CHASE HOME FINANCE, LLC | 32 | \$6,924,551.67 | 57.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$5,166,892.14 | 42.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$12,091,443.81 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31413F3C4 | CHASE HOME FINANCE, LLC | 83 | \$20,836,646.76 | 52.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 77 | \$18,678,885.78 | 47.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 160 | \$39,515,532.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F3E0 | CHASE HOME FINANCE, LLC | 104 | \$28,276,447.44 | 28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 251 | \$72,712,716.58 | 72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 355 | \$100,989,164.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F3J9 | CHASE HOME FINANCE, LLC | 2 | \$257,766.94 | 23.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$817,103.74 | 76.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,074,870.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F3M2 | CHASE HOME FINANCE, LLC | 4 | \$558,931.89 | 39.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$873,350.53 | 60.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,432,282.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F3N0 | CHASE HOME FINANCE, LLC | 6 | \$706,706.68 | 27.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$1,867,228.15 | 72.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$2,573,934.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F3P5 | CHASE HOME FINANCE, LLC | 4 | \$574,780.64 | 25.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$1,683,401.62 | 74.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$2,258,182.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F3T7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$2,079,762.94 | 67.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,005,525.00 | 32.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$3,085,287.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F3U4 | WELLS FARGO BANK, N.A. | 2 | \$559,529.20 | 19.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$2,246,761.11 | 80.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,806,290.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F3W0 | WELLS FARGO BANK, N.A. | 54 | \$13,760,815.86 | 52.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$12,668,593.71 | 47.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 100 | \$26,429,409.57 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31413F3X8 | WELLS FARGO BANK, N.A. | 25 | \$3,426,743.85 | 57.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$2,537,046.64 | 42.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$5,963,790.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F3Y6 | WELLS FARGO BANK, N.A. | 82 | \$10,762,731.65 | 48.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 87 | \$11,486,224.92 | 51.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 169 | \$22,248,956.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F3Z3 | WELLS FARGO BANK, N.A. | 644 | \$85,299,843.77 | 75.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 205 | \$27,130,937.72 | 24.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 849 | \$112,430,781.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F4A7 | WELLS FARGO BANK, N.A. | 646 | \$85,133,437.90 | 82.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 139 | \$18,313,352.41 | 17.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 785 | \$103,446,790.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F4B5 | WELLS FARGO BANK, N.A. | 502 | \$66,014,169.34 | 86.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 79 | \$10,437,843.55 | 13.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 581 | \$76,452,012.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F4C3 | WELLS FARGO BANK, N.A. | 561 | \$73,017,277.55 | 86.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 90 | \$11,679,295.10 | 13.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 651 | \$84,696,572.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F4D1 | WELLS FARGO BANK, N.A. | 10 | \$1,615,346.48 | 37.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,653,836.16 | 62.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$4,269,182.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F4E9 | WELLS FARGO BANK, N.A. | 57 | \$9,240,316.82 | 50.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$8,923,063.45 | 49.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 112 | \$18,163,380.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F4F6 | WELLS FARGO BANK, N.A. | 435 | \$70,941,473.04 | 74.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 152 | \$24,747,710.92 | 25.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 587 | \$95,689,183.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F4G4 | WELLS FARGO BANK, | 377 | \$61,250,986.34 | 81.9% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 84 | \$13,540,745.84 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 461 | \$74,791,732.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413F4H2 | | WELLS FARGO BANK, N.A. | 257 | \$41,485,896.75 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,712,303.11 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$47,198,199.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413F4J8 | | WELLS FARGO BANK, N.A. | 282 | \$46,097,608.13 | 84.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,311,935.31 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$54,409,543.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413F4K5 | | WELLS FARGO BANK, N.A. | 77 | \$19,647,772.35 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,913,164.01 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$23,560,936.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413F4L3 | | WELLS FARGO BANK, N.A. | 116 | \$28,187,169.60 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,076,277.61 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$33,263,447.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413F4M1 | | WELLS FARGO BANK, N.A. | 59 | \$14,585,756.05 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,177,387.27 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,763,143.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413F4N9 | | WELLS FARGO BANK, N.A. | 33 | \$8,370,216.22 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,620,362.77 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,990,578.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413F4P4 | | WELLS FARGO BANK, N.A. | 21 | \$5,057,516.32 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,246,533.90 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,304,050.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413F4R0 | | WELLS FARGO BANK, N.A. | 12 | \$3,110,085.71 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,116,646.31 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,226,732.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413F4S8 | | WELLS FARGO BANK, N.A. | 35 | \$7,900,097.47 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$6,698,863.13 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$14,598,960.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413F4T6 | | WELLS FARGO BANK, N.A. | 69 | \$15,085,767.52 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,335,150.01 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$24,420,917.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413F4U3 | | WELLS FARGO BANK, N.A. | 382 | \$108,028,720.06 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 412 | \$119,368,482.82 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 794 | \$227,397,202.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413F4V1 | | WELLS FARGO BANK, N.A. | 2,091 | \$580,863,148.91 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 808 | \$230,886,555.84 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,899 | \$811,749,704.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413F4W9 | | Unavailable | 385 | \$109,026,489.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$109,026,489.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413F4X7 | | WELLS FARGO BANK, N.A. | 903 | \$230,869,568.65 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$53,986,241.37 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,094 | \$284,855,810.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413F4Y5 | | WELLS FARGO BANK, N.A. | 796 | \$201,305,149.93 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 229 | \$62,751,980.47 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,025 | \$264,057,130.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413F4Z2 | | WELLS FARGO BANK, N.A. | 110 | \$25,964,790.49 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$14,889,824.14 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$40,854,614.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413F5A6 | | WELLS FARGO BANK, N.A. | 71 | \$18,205,978.32 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$12,114,982.79 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$30,320,961.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413F5B4 | | WELLS FARGO BANK, N.A. | 33 | \$8,402,257.71 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$6,096,823.40 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$14,499,081.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31413F5E8 | WELLS FARGO BANK, N.A. | 6 | \$1,332,374.30 | 36.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$2,367,229.12 | 63.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$3,699,603.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F6Y3 | NEW SOUTH FEDERAL SAVINGS BANK | 33 | \$4,896,469.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$4,896,469.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F6Z0 | CENTRAL PACIFIC HOME LOANS | 5 | \$1,154,574.13 | 71.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$452,183.36 | 28.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,606,757.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F7A4 | BANKUNITED, FEDERAL SAVINGS BANK | 25 | \$4,110,270.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$4,110,270.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F7B2 | BANKUNITED, FEDERAL SAVINGS BANK | 69 | \$15,424,294.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$15,424,294.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F7C0 | BANKUNITED, FEDERAL SAVINGS BANK | 42 | \$7,645,304.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$7,645,304.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F7G1 | Unavailable | 15 | \$1,397,904.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,397,904.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F7H9 | Unavailable | 24 | \$1,980,592.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$1,980,592.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F7J5 | Unavailable | 65 | \$5,588,632.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$5,588,632.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F7K2 | Unavailable | 20 | \$1,737,366.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$1,737,366.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F7L0 | Unavailable | 33 | \$2,508,649.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$2,508,649.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F7M8 | Unavailable | 50 | \$3,830,006.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$3,830,006.15 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31413FA44 | CHEVY CHASE BANK FSB | 24 | \$6,334,744.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,334,744.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FA51 | CHEVY CHASE BANK FSB | 5 | \$1,395,470.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,395,470.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FA69 | CHEVY CHASE BANK FSB | 6 | \$1,124,221.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,124,221.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FA93 | Unavailable | 42 | \$10,000,695.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,000,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FAA0 | Unavailable | 10 | \$1,865,180.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,865,180.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FAB8 | Unavailable | 114 | \$25,016,958.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$25,016,958.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FAC6 | Unavailable | 285 | \$60,173,140.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$60,173,140.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FAD4 | Unavailable | 8 | \$1,833,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,833,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FAE2 | Unavailable | 58 | \$8,756,793.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,756,793.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FAX0 | Unavailable | 24 | \$3,967,407.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,967,407.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FAY8 | Unavailable | 12 | \$2,181,752.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,181,752.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FAZ5 | Unavailable | 69 | \$12,440,562.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$12,440,562.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FB27 | Unavailable | 18 | \$2,321,547.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,321,547.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FB50 | Unavailable | 11 | \$1,964,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,964,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413FB68 | | Unavailable | 7 | \$1,484,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,484,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FB84 | | Unavailable | 17 | \$3,284,295.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,284,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FB92 | | Unavailable | 15 | \$1,016,354.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,016,354.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FBA9 | | CHEVY CHASE BANK FSB | 7 | \$1,890,900.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,890,900.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FBB7 | | Unavailable | 24 | \$4,073,865.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,073,865.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FBC5 | | Unavailable | 220 | \$32,918,128.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$32,918,128.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FBD3 | | Unavailable | 36 | \$3,572,109.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,572,109.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FBF8 | | Unavailable | 28 | \$6,309,994.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,309,994.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FBH4 | | Unavailable | 25 | \$4,422,238.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,422,238.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FBL5 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$314,715.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$314,715.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FBM3 | | NATIONAL CITY MORTGAGE COMPANY | 60 | \$7,150,764.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,150,764.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FBN1 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,051,825.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,051,825.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FBP6 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,550,048.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,550,048.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FBQ4 | | Unavailable | 9 | \$1,530,098.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,530,098.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FBR2 | Unavailable | | 12 | \$2,692,668.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,692,668.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FBS0 | Unavailable | | 48 | \$8,688,112.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,688,112.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FBT8 | Unavailable | | 12 | \$1,786,145.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,786,145.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FBU5 | Unavailable | | 14 | \$1,367,377.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,367,377.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FBV3 | Unavailable | | 25 | \$1,522,459.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,522,459.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FBX9 | Unavailable | | 17 | \$4,036,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,036,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FBY7 | Unavailable | | 6 | \$1,596,600.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,596,600.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FC26 | Unavailable | | 11 | \$2,398,496.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,398,496.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FC34 | Unavailable | | 17 | \$2,220,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,220,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FC42 | Unavailable | | 16 | \$1,524,664.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,524,664.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FCA8 | Unavailable | | 6 | \$1,173,319.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,173,319.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FCB6 | Unavailable | | 19 | \$1,279,459.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,279,459.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FCC4 | Unavailable | | 9 | \$2,126,029.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,126,029.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FCD2 | Unavailable | | 23 | \$4,803,796.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,803,796.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FCG5 | Unavailable | | 18 | \$3,071,099.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$3,071,099.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FCH3 | Unavailable | | 7 | \$1,129,542.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,129,542.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FCJ9 | Unavailable | | 4 | \$738,451.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$738,451.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FCK6 | Unavailable | | 11 | \$1,248,671.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,248,671.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FCM2 | Unavailable | | 8 | \$1,184,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,184,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FCP5 | Unavailable | | 8 | \$1,413,671.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,413,671.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FCT7 | Unavailable | | 16 | \$1,069,466.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,069,466.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FCU4 | Unavailable | | 30 | \$3,887,658.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,887,658.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FCX8 | Unavailable | | 10 | \$2,545,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,545,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FDA7 | Unavailable | | 18 | \$4,358,269.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,358,269.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FDB5 | Unavailable | | 16 | \$1,136,245.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,136,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FDC3 | Unavailable | | 12 | \$1,573,177.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,573,177.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FDD1 | Unavailable | | 8 | \$1,075,048.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,075,048.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FDE9 | Unavailable | | 7 | \$1,158,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,158,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FDG4 | Unavailable | | 21 | \$4,432,069.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,432,069.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FDH2 | Unavailable | | 28 | \$5,691,303.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$5,691,303.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FDP4 | | Unavailable | 6 | \$1,038,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,038,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FDX7 | | Unavailable | 9 | \$1,417,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,417,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FE32 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25 | \$2,118,038.09 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$9,741,341.39 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$11,859,379.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FE40 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$506,996.00 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,245,617.99 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,752,613.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FE57 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$906,101.00 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$844,890.00 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,750,991.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FE65 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$1,683,523.00 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,210,976.88 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,894,499.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FE73 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25 | \$5,159,875.54 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,358,552.58 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,518,428.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FE81 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$348,096.40 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$653,651.68 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,001,748.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FE99 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$256,250.00 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,045,704.88 | 80.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,301,954.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FET5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 64 | \$15,966,068.00 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$34,065,270.94 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$50,031,338.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FEU2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 45 | \$11,397,781.00 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$17,289,461.00 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$28,687,242.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FEV0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 59 | \$11,818,939.65 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$24,285,085.89 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$36,104,025.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FEW8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$398,221.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,214,096.00 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,612,317.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FEX6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$907,820.05 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$500,863.79 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,408,683.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FEY4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$759,801.85 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$778,301.32 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,538,103.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FEZ1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$1,558,967.56 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$269,800.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,828,767.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FFA5 | | FIRST TENNESSEE BANK NATIONAL | 10 | \$2,647,100.00 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 24 | \$6,199,300.00 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,846,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FFB3 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$731,156.96 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,181,795.84 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,912,952.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FFC1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,063,280.98 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$675,000.00 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,738,280.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FFD9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$3,733,502.00 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,930,570.00 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,664,072.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FFE7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$5,166,737.00 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,520,939.00 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,687,676.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FFF4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,573,557.46 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,277,434.84 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,850,992.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FFG2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$1,005,328.48 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$772,716.11 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,778,044.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FFH0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$740,914.00 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$387,410.60 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,128,324.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FFJ6 | | | 8 | \$473,499.13 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 15 | \$590,575.10 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,064,074.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FFK3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 49 | \$12,191,496.00 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,051,390.00 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$20,242,886.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FFL1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,648,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,648,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FFM9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$1,507,286.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,507,286.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FFN7 | Unavailable | 10 | \$1,930,935.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,930,935.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FFP2 | Unavailable | 80 | \$11,725,853.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$11,725,853.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FFR8 | Unavailable | 36 | \$7,081,922.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,081,922.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FFU1 | Unavailable | 15 | \$3,935,687.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,935,687.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FFV9 | Unavailable | 42 | \$10,498,544.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,498,544.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FFW7 | Unavailable | 35 | \$8,915,076.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,915,076.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FFX5 | Unavailable | 29 | \$4,705,520.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,705,520.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FFY3 | Unavailable | 19 | \$2,714,441.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,714,441.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31413FH21 | INDYMAC BANK, FSB | 6 | \$815,389.94 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 154 | \$20,234,104.81 | 96.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 160 | \$21,049,494.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FH39 | INDYMAC BANK, FSB | 4 | \$537,620.61 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 142 | \$18,330,984.83 | 97.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 146 | \$18,868,605.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FH47 | Unavailable | 20 | \$4,166,771.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$4,166,771.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FH54 | INDYMAC BANK, FSB | 8 | \$2,565,799.00 | 6.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 135 | \$38,478,505.62 | 93.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 143 | \$41,044,304.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FH62 | INDYMAC BANK, FSB | 28 | \$8,146,860.45 | 4.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 629 | \$175,141,854.89 | 95.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 657 | \$183,288,715.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FH70 | INDYMAC BANK, FSB | 8 | \$2,319,394.31 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 478 | \$115,002,878.14 | 98.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 486 | \$117,322,272.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FH88 | Unavailable | 192 | \$45,810,429.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 192 | \$45,810,429.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FH96 | Unavailable | 30 | \$6,024,110.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$6,024,110.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FHW5 | COLONIAL SAVINGS FA | 18 | \$1,263,311.45 | 57.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$945,444.84 | 42.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$2,208,756.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FHX3 | COLONIAL SAVINGS FA | 10 | \$2,021,655.06 | 34.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$3,775,101.90 | 65.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$5,796,756.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FHY1 | COLONIAL SAVINGS FA | 32 | \$4,365,695.75 | 35.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$8,095,644.97 | 64.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 86 | \$12,461,340.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FHZ8 | COLONIAL SAVINGS FA | 10 | \$1,710,066.35 | 49.77% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | Unavailable | 13 | \$1,725,649.20 | 50.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$3,435,715.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FJ29 | INDYMAC BANK, FSB | 12 | \$4,978,476.64 | 15.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$27,807,835.56 | 84.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$32,786,312.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FJ37 | INDYMAC BANK, FSB | 9 | \$4,100,884.55 | 13.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 70 | \$27,246,295.80 | 86.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$31,347,180.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FJ45 | INDYMAC BANK, FSB | 2 | \$633,326.96 | 7.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$8,367,092.78 | 92.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$9,000,419.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FJ52 | INDYMAC BANK, FSB | 6 | \$1,728,103.82 | 29.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$4,061,008.02 | 70.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$5,789,111.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FJ60 | INDYMAC BANK, FSB | 5 | \$1,110,218.36 | 21.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$4,147,932.95 | 78.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$5,258,151.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FJ78 | INDYMAC BANK, FSB | 14 | \$3,513,500.00 | 15.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 70 | \$19,763,554.20 | 84.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$23,277,054.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FJ86 | INDYMAC BANK, FSB | 13 | \$3,486,900.00 | 55.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$2,848,992.00 | 44.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$6,335,892.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FJ94 | INDYMAC BANK, FSB | 13 | \$4,218,000.00 | 33.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$8,416,547.60 | 66.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$12,634,547.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FJB9 | INDYMAC BANK, FSB | 4 | \$210,652.15 | 8.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$2,340,666.86 | 91.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$2,551,319.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FJC7 | INDYMAC BANK, FSB | 7 | \$423,108.05 | 6.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 82 | \$5,677,758.90 | 93.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 89 | \$6,100,866.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FJD5 | INDYMAC BANK, FSB | 7 | \$440,135.89 | 4.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 146 | \$9,247,677.87 | 95.46% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 153 | \$9,687,813.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FJE3 | Unavailable | | 38 | \$2,199,257.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,199,257.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FJF0 | INDYMAC BANK, FSB | | 2 | \$89,803.09 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$2,454,823.86 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,544,626.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FJG8 | Unavailable | | 4 | \$1,331,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,331,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FJJ2 | INDYMAC BANK, FSB | | 2 | \$774,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$18,922,499.92 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$19,696,499.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FJK9 | Unavailable | | 116 | \$30,705,256.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$30,705,256.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FJL7 | Unavailable | | 32 | \$8,376,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,376,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FJP8 | INDYMAC BANK, FSB | | 1 | \$371,917.07 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,848,019.50 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,219,936.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FJQ6 | INDYMAC BANK, FSB | | 5 | \$1,558,929.03 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$15,307,720.25 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$16,866,649.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FJR4 | INDYMAC BANK, FSB | | 4 | \$623,351.18 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 110 | \$22,793,227.86 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$23,416,579.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FJS2 | INDYMAC BANK, FSB | | 1 | \$184,382.35 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 110 | \$18,488,009.98 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$18,672,392.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FJU7 | Unavailable | | 19 | \$2,006,244.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,006,244.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FJV5 | INDYMAC BANK, FSB | | 10 | \$1,025,868.56 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$7,475,429.72 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,501,298.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413FJW3 | INDYMAC BANK, FSB | 7 | \$688,085.71 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$9,882,541.85 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,570,627.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FJX1 | INDYMAC BANK, FSB | 8 | \$772,267.68 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$9,023,737.13 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$9,796,004.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FJY9 | Unavailable | 13 | \$1,292,754.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,292,754.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FK27 | INDYMAC BANK, FSB | 20 | \$6,477,200.00 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$38,346,225.96 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$44,823,425.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FK35 | INDYMAC BANK, FSB | 11 | \$3,612,294.26 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$13,376,736.93 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$16,989,031.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FK43 | INDYMAC BANK, FSB | 160 | \$44,525,448.80 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 466 | \$114,939,162.51 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 626 | \$159,464,611.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FK50 | INDYMAC BANK, FSB | 89 | \$22,870,781.48 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 519 | \$140,280,118.29 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 608 | \$163,150,899.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FK68 | INDYMAC BANK, FSB | 6 | \$1,208,547.36 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$40,535,555.17 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$41,744,102.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FK76 | INDYMAC BANK, FSB | 9 | \$2,201,808.23 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$45,091,473.20 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$47,293,281.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FK84 | INDYMAC BANK, FSB | 3 | \$787,920.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,978,807.49 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,766,727.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FK92 | INDYMAC BANK, FSB | 1 | \$212,598.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,302,700.06 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,515,298.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FKA9 | Unavailable | 34 | \$8,330,353.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,330,353.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413FKB7 | Unavailable | 24 | \$6,091,164.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,091,164.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FKC5 | Unavailable | 87 | \$26,459,789.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$26,459,789.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FKD3 | INDYMAC BANK, FSB | 1 | \$303,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$37,453,805.26 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$37,756,805.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FKE1 | INDYMAC BANK, FSB | 2 | \$627,629.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$23,051,407.00 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$23,679,036.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FKF8 | Unavailable | 99 | \$30,458,808.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$30,458,808.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FKG6 | INDYMAC BANK, FSB | 4 | \$973,500.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$19,859,254.72 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$20,832,754.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FKH4 | INDYMAC BANK, FSB | 1 | \$218,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$35,018,130.00 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$35,236,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FKK7 | Unavailable | 21 | \$4,908,032.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,908,032.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FKL5 | INDYMAC BANK, FSB | 1 | \$299,307.71 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,466,883.12 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,766,190.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FKM3 | Unavailable | 34 | \$7,321,559.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,321,559.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FKN1 | INDYMAC BANK, FSB | 2 | \$663,303.75 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,876,348.10 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,539,651.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FKP6 | Unavailable | 40 | \$8,157,542.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,157,542.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FKQ4 | INDYMAC BANK, FSB | 4 | \$1,477,900.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$35,857,086.24 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 136 | \$37,334,986.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FKR2 | INDYMAC BANK, FSB | | 1 | \$284,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 128 | \$35,039,590.68 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$35,323,590.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FKS0 | INDYMAC BANK, FSB | | 4 | \$1,250,400.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 102 | \$29,281,503.17 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$30,531,903.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FKT8 | INDYMAC BANK, FSB | | 2 | \$668,250.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 77 | \$21,937,366.45 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$22,605,616.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FKU5 | INDYMAC BANK, FSB | | 2 | \$378,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 89 | \$24,506,512.24 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$24,884,512.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FKV3 | Unavailable | | 65 | \$18,426,021.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$18,426,021.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FKX9 | INDYMAC BANK, FSB | | 2 | \$581,300.00 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$3,354,204.00 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,935,504.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FKY7 | INDYMAC BANK, FSB | | 9 | \$2,079,740.78 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,834,295.04 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,914,035.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FKZ4 | INDYMAC BANK, FSB | | 23 | \$5,700,594.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 140 | \$43,154,942.50 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$48,855,536.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FL67 | Unavailable | | 15 | \$2,938,443.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,938,443.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FL83 | Unavailable | | 21 | \$2,481,418.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,481,418.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FL91 | Unavailable | | 9 | \$1,200,331.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,200,331.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FLA8 | INDYMAC BANK, FSB | | 9 | \$2,409,426.87 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$11,947,522.62 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$14,356,949.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413FLB6 | INDYMAC BANK, FSB | 37 | \$9,180,706.80 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$19,317,129.36 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$28,497,836.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FLC4 | INDYMAC BANK, FSB | 21 | \$3,609,383.18 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$23,991,474.77 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$27,600,857.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FLD2 | INDYMAC BANK, FSB | 6 | \$744,981.27 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,369,161.52 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,114,142.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FLF7 | INDYMAC BANK, FSB | 8 | \$1,070,150.55 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$15,176,062.88 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$16,246,213.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FLG5 | INDYMAC BANK, FSB | 2 | \$275,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$9,950,353.36 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,225,353.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FLH3 | INDYMAC BANK, FSB | 2 | \$269,885.86 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$10,680,036.20 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,949,922.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FLJ9 | Unavailable | 13 | \$2,987,546.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,987,546.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FLK6 | INDYMAC BANK, FSB | 3 | \$727,532.74 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$60,852,832.39 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$61,580,365.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FLL4 | INDYMAC BANK, FSB | 11 | \$3,253,400.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 567 | \$145,214,177.87 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 578 | \$148,467,577.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FLM2 | INDYMAC BANK, FSB | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$47,116,993.67 | 99.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$47,226,993.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FLN0 | Unavailable | 58 | \$12,933,827.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,933,827.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FLP5 | Unavailable | 20 | \$3,885,104.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,885,104.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31413FLR1 | INDYMAC BANK, FSB | 5 | \$303,601.48 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,621,150.19 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,924,751.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FLS9 | INDYMAC BANK, FSB | 3 | \$159,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,810,929.68 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,969,929.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FLT7 | INDYMAC BANK, FSB | 3 | \$161,400.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$5,780,055.77 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$5,941,455.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FLU4 | Unavailable | 26 | \$1,566,037.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,566,037.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FLV2 | INDYMAC BANK, FSB | 5 | \$492,521.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,225,732.83 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,718,253.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FLW0 | INDYMAC BANK, FSB | 3 | \$313,500.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,373,163.79 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,686,663.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FLX8 | INDYMAC BANK, FSB | 3 | \$286,300.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$5,930,061.94 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,216,361.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FMA7 | Unavailable | 36 | \$7,338,903.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,338,903.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FMC3 | Unavailable | 7 | \$1,227,173.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,227,173.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FME9 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,230,076.88 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,867,244.55 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,097,321.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FMF6 | NATIONAL CITY MORTGAGE COMPANY | 27 | \$6,026,365.65 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,544,167.42 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,570,533.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FMG4 | Unavailable | 10 | \$2,131,134.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,131,134.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413FMJ8 | Unavailable | 22 | \$4,811,820.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,811,820.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FMK5 | Unavailable | 28 | \$6,611,808.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,611,808.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FML3 | Unavailable | 66 | \$13,339,399.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$13,339,399.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FMM1 | Unavailable | 36 | \$7,146,304.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,146,304.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FMN9 | Unavailable | 52 | \$10,817,653.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,817,653.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FMP4 | Unavailable | 41 | \$6,910,548.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,910,548.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FMQ2 | Unavailable | 14 | \$2,200,633.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,200,633.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FMS8 | Unavailable | 24 | \$3,874,977.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,874,977.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FMU3 | Unavailable | 21 | \$3,818,238.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,818,238.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FMV1 | Unavailable | 34 | \$5,584,964.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,584,964.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FMW9 | Unavailable | 10 | \$1,774,339.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,774,339.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FMX7 | Unavailable | 11 | \$2,102,988.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,102,988.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FMY5 | Unavailable | 11 | \$1,953,187.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,953,187.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FMZ2 | Unavailable | 13 | \$2,092,559.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,092,559.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FN24 | Unavailable | 21 | \$2,991,576.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,991,576.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413FN40 | Unavailable | 23 | \$5,794,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,794,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FN57 | Unavailable | 26 | \$5,708,441.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,708,441.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FN73 | NATIONAL CITY MORTGAGE COMPANY | 403 | \$52,526,623.49 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 284 | \$36,909,859.70 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 687 | \$89,436,483.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FN81 | NATIONAL CITY MORTGAGE COMPANY | 420 | \$101,172,829.11 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 254 | \$62,930,842.10 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 674 | \$164,103,671.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FN99 | NATIONAL CITY MORTGAGE COMPANY | 229 | \$15,226,926.10 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$10,429,166.54 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 381 | \$25,656,092.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FNZ1 | CHASE HOME FINANCE (CIE 1) | 1 | \$240,382.49 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$997,450.00 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,237,832.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FP22 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,449,116.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,449,116.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FP55 | MORGAN STANLEY CREDIT CORPORATION | 37 | \$11,139,069.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$11,139,069.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FP63 | MORGAN STANLEY CREDIT CORPORATION | 126 | \$30,819,878.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$30,819,878.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FP71 | MORGAN STANLEY CREDIT CORPORATION | 45 | \$8,924,696.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,924,696.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413FP89 | | MORGAN STANLEY CREDIT CORPORATION | 16 | \$3,499,183.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,499,183.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FP97 | | MORGAN STANLEY CREDIT CORPORATION | 40 | \$7,243,529.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,243,529.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FPA4 | | NATIONAL CITY MORTGAGE COMPANY | 198 | \$19,474,743.39 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$13,010,944.68 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$32,485,688.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FPB2 | | NATIONAL CITY MORTGAGE COMPANY | 165 | \$38,816,615.36 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$27,332,890.20 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$66,149,505.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FPC0 | | NATIONAL CITY MORTGAGE COMPANY | 100 | \$22,414,969.28 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$19,187,046.76 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$41,602,016.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FPD8 | | NATIONAL CITY MORTGAGE COMPANY | 70 | \$6,887,611.11 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$8,818,497.37 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$15,706,108.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FPE6 | | NATIONAL CITY MORTGAGE COMPANY | 86 | \$5,045,501.35 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,174,351.86 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$9,219,853.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FPF3 | | NATIONAL CITY MORTGAGE COMPANY | 45 | \$4,394,785.04 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,504,835.29 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,899,620.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FPG1 | | NATIONAL CITY MORTGAGE COMPANY | 51 | \$3,244,304.98 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,193,729.61 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,438,034.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FPH9 | | NATIONAL CITY MORTGAGE COMPANY | 44 | \$3,103,804.39 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 34 | \$2,389,970.13 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,493,774.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FPJ5 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$4,220,951.68 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,684,913.29 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,905,864.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FPK2 | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$4,668,502.85 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,231,252.65 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,899,755.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FPL0 | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$7,536,817.31 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,358,181.27 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,894,998.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FPM8 | | NATIONAL CITY MORTGAGE COMPANY | 27 | \$7,401,752.58 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,909,017.01 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$14,310,769.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FPN6 | | NATIONAL CITY MORTGAGE COMPANY | 29 | \$6,482,052.01 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,486,333.68 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,968,385.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FPP1 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,472,888.96 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,533,861.81 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,006,750.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FPQ9 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,927,040.35 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$3,343,187.02 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,270,227.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FPS5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,488,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,488,015.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FPX4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,216,054.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,216,054.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413FPY2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$4,088,717.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,088,717.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FPZ9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,700,115.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,700,115.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FQ47 | BANK OF AMERICA NA | 146 | \$41,764,195.20 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,643,111.36 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$45,407,306.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FQ54 | BANK OF AMERICA NA | 130 | \$33,602,190.58 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,710,012.29 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$38,312,202.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FQ62 | BANK OF AMERICA NA | 7 | \$1,409,018.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,409,018.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FQ70 | BANK OF AMERICA NA | 75 | \$20,926,868.98 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,912,413.08 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$26,839,282.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FQ88 | BANK OF AMERICA NA | 176 | \$47,967,921.46 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$14,665,015.00 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$62,632,936.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FQ96 | BANK OF AMERICA NA | 26 | \$6,065,020.99 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$998,650.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,063,670.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FQA3 | MORGAN STANLEY CREDIT CORPORATION | 64 | \$16,369,105.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$16,369,105.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FQB1 | MORGAN STANLEY CREDIT CORPORATION | 21 | \$5,888,159.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,888,159.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FQC9 | MORGAN STANLEY CREDIT | 24 | \$5,759,465.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| Total | | | 24 | \$5,759,465.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FQD7 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 17 | \$1,002,735.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,002,735.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FQG0 | | WELLS FARGO BANK, N.A. | 5 | \$1,409,219.90 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,734,776.42 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,143,996.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FQH8 | | WELLS FARGO BANK, N.A. | 35 | \$8,439,889.76 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,740,608.31 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,180,498.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FQJ4 | | WELLS FARGO BANK, N.A. | 60 | \$13,995,048.94 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,737,756.60 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$17,732,805.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FQK1 | | WELLS FARGO BANK, N.A. | 75 | \$15,605,071.38 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,448,380.72 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$22,053,452.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FQL9 | | WELLS FARGO BANK, N.A. | 83 | \$17,592,909.44 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,710,597.78 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$23,303,507.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FQM7 | | WELLS FARGO BANK, N.A. | 36 | \$5,651,013.06 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$430,410.72 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,081,423.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FQN5 | | WELLS FARGO BANK, N.A. | 22 | \$4,057,960.44 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$605,411.03 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,663,371.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FQP0 | | WELLS FARGO BANK, N.A. | 18 | \$3,118,798.19 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$853,002.77 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 23 | \$3,971,800.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FQR6 | Unavailable | | 19 | \$3,959,512.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,959,512.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FQS4 | Unavailable | | 21 | \$5,452,383.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,452,383.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FQY1 | TRUSTMARK NATIONAL BANK | | 8 | \$559,790.00 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$474,105.95 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,033,895.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FQZ8 | TRUSTMARK NATIONAL BANK | | 3 | \$289,436.75 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,525,213.57 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,814,650.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FRC8 | BANK OF AMERICA NA | | 5 | \$1,234,800.00 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$353,600.00 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,588,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FRF1 | BANK OF AMERICA NA | | 8 | \$2,107,891.39 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,332,546.20 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,440,437.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FRJ3 | BANK OF AMERICA NA | | 2 | \$253,830.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,990,800.00 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,244,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FRL8 | BANK OF AMERICA NA | | 1 | \$287,100.00 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,882,455.00 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,169,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FRM6 | BANK OF AMERICA NA | | 7 | \$1,377,364.63 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,478,483.41 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,855,848.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FRP9 | BANK OF AMERICA NA | | 3 | \$531,073.07 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$3,524,782.21 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,055,855.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FRQ7 | BANK OF AMERICA NA | | 4 | \$630,366.24 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,581,317.95 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,211,684.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413FRS3 | BANK OF AMERICA NA | 2 | \$187,429.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,046,858.95 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,234,287.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FRT1 | BANK OF AMERICA NA | 12 | \$2,520,013.47 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,205,708.85 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,725,722.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FRU8 | BANK OF AMERICA NA | 3 | \$358,750.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,956,798.32 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,315,548.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FRV6 | BANK OF AMERICA NA | 4 | \$818,484.51 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,352,640.56 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,171,125.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FRW4 | BANK OF AMERICA NA | 4 | \$645,000.00 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,216,635.79 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,861,635.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FST0 | Unavailable | 40 | \$8,756,941.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,756,941.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FSU7 | BANK OF AMERICA NA | 2 | \$366,397.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,041,795.00 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,408,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FT77 | Unavailable | 33 | \$7,310,931.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,310,931.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FT93 | Unavailable | 7 | \$1,338,696.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,338,696.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FUA8 | Unavailable | 8 | \$1,065,019.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,065,019.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FUD2 | BANK OF AMERICA NA | 19 | \$2,753,042.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,753,042.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FUG5 | BANK OF AMERICA NA | 26 | \$4,747,889.90 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,040,500.00 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,788,389.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FUH3 | BANK OF AMERICA NA | 18 | \$1,296,554.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,296,554.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413FUK6 | BANK OF AMERICA NA | 48 | \$10,487,132.96 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$915,602.74 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,402,735.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FUL4 | BANK OF AMERICA NA | 28 | \$1,374,510.74 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$60,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,434,510.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FUM2 | BANK OF AMERICA NA | 34 | \$3,077,500.69 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$186,300.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,263,800.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FUN0 | BANK OF AMERICA NA | 42 | \$7,644,066.99 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$330,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,974,066.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FUP5 | BANK OF AMERICA NA | 29 | \$1,760,958.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,760,958.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FUR1 | BANK OF AMERICA NA | 7 | \$1,075,124.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,075,124.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FV25 | Unavailable | 16 | \$2,643,979.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,643,979.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FV66 | Unavailable | 8 | \$1,088,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,088,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FV74 | Unavailable | 49 | \$7,301,096.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,301,096.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FV82 | Unavailable | 66 | \$8,780,376.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,780,376.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FV90 | Unavailable | 41 | \$5,321,353.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,321,353.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FW24 | BANK OF AMERICA NA | 12 | \$838,055.79 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,123,470.83 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,961,526.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FW57 | BANK OF AMERICA NA | 25 | \$2,844,041.72 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$531,041.57 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,375,083.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413FW65 | BANK OF AMERICA NA | 9 | \$1,331,278.80 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$328,726.00 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,660,004.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FW73 | BANK OF AMERICA NA | 78 | \$8,676,753.38 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,141,777.58 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$12,818,530.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FW99 | CITIZENS BANK MORTGAGE COMPANY, LLC | 20 | \$2,752,711.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,752,711.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FWA6 | BANK OF AMERICA NA | 1 | \$110,780.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,083,335.00 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,194,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FWB4 | Unavailable | 26 | \$3,331,924.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,331,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FWC2 | Unavailable | 28 | \$2,616,076.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,616,076.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FWV0 | BANK OF AMERICA NA | 1 | \$144,881.14 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$984,854.81 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,129,735.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FWX6 | BANK OF AMERICA NA | 4 | \$699,849.22 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$901,350.00 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,601,199.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FX23 | CHASE HOME FINANCE | 6 | \$604,458.11 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,275,291.11 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,879,749.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FX31 | NEW SOUTH FEDERAL SAVINGS BANK | 27 | \$5,354,415.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,354,415.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FX49 | NATIONAL CITY MORTGAGE COMPANY | 299 | \$71,493,625.36 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 697 | \$164,952,747.38 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 996 | \$236,446,372.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413FX56 | NATIONAL CITY MORTGAGE COMPANY | 338 | \$73,072,277.72 | 33.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 657 | \$146,729,831.23 | 66.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 995 | \$219,802,108.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FX64 | NATIONAL CITY MORTGAGE COMPANY | 108 | \$25,402,820.48 | 26.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 288 | \$71,888,154.92 | 73.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 396 | \$97,290,975.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FX72 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,315,098.56 | 71.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$530,991.84 | 28.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,846,090.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FX80 | NATIONAL CITY MORTGAGE COMPANY | 140 | \$34,991,814.06 | 42.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 191 | \$47,852,555.15 | 57.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 331 | \$82,844,369.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FX98 | NATIONAL CITY MORTGAGE COMPANY | 48 | \$12,514,785.56 | 54.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$10,511,645.90 | 45.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$23,026,431.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FXA5 | CCO MORTGAGE CORPORATION | 14 | \$1,360,811.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,360,811.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FXB3 | CCO MORTGAGE CORPORATION | 24 | \$3,174,937.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$3,174,937.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FXC1 | CCO MORTGAGE CORPORATION | 123 | \$29,946,669.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 123 | \$29,946,669.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FXW7 | COLONIAL SAVINGS FA | 3 | \$504,748.56 | 28.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,272,286.05 | 71.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,777,034.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FXX5 | CHASE HOME FINANCE | 7 | \$430,030.90 | 26.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$1,211,331.02 | 73.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$1,641,361.92 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31413FXY3 | Unavailable | 24 | \$2,329,093.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,329,093.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FXZ0 | CHASE HOME FINANCE | 7 | \$402,651.46 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,151,809.65 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,554,461.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FY22 | CHASE HOME FINANCE, LLC | 21 | \$4,338,513.14 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,465,477.44 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,803,990.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FY30 | CHASE HOME FINANCE, LLC | 57 | \$12,586,094.42 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,108,598.35 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$21,694,692.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FY48 | CHASE HOME FINANCE, LLC | 3 | \$469,315.37 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,870,359.37 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,339,674.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FY63 | CHASE HOME FINANCE, LLC | 13 | \$1,823,259.55 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,939,355.81 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,762,615.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FY71 | CHASE HOME FINANCE, LLC | 133 | \$30,893,843.28 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$21,737,407.87 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$52,631,251.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FY89 | CHASE HOME FINANCE, LLC | 205 | \$49,043,157.70 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$50,849,752.01 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 416 | \$99,892,909.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FY97 | CHASE HOME FINANCE, LLC | 171 | \$40,388,326.20 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$44,597,072.04 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 374 | \$84,985,398.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FYB2 | SELF-HELP VENTURES FUND | 91 | \$11,313,893.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 91 | \$11,313,893.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FYC0 | | SELF-HELP VENTURES FUND | 22 | \$3,679,360.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,679,360.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FYE6 | | WELLS FARGO BANK, N.A. | 153 | \$40,622,117.01 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$11,946,673.64 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$52,568,790.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FYF3 | | WELLS FARGO BANK, N.A. | 171 | \$40,360,171.78 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,355,938.14 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$47,716,109.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FYG1 | | CHASE HOME FINANCE, LLC | 52 | \$12,435,488.51 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$25,022,832.34 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$37,458,320.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FYH9 | | CHASE HOME FINANCE, LLC | 16 | \$1,026,491.92 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,289,286.93 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,315,778.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FYJ5 | | CHASE HOME FINANCE, LLC | 7 | \$677,484.67 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,387,484.76 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,064,969.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FYK2 | | CHASE HOME FINANCE, LLC | 4 | \$527,675.72 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,474,782.08 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,002,457.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FYLO | | CHASE HOME FINANCE, LLC | 27 | \$7,068,577.50 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$28,815,047.39 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$35,883,624.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FYM8 | | CHASE HOME FINANCE, LLC | 2 | \$433,192.45 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,061,614.72 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,494,807.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413FYN6 | CHASE HOME FINANCE, LLC | 19 | \$4,722,398.93 | 38.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$7,631,095.44 | 61.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$12,353,494.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FYP1 | CHASE HOME FINANCE, LLC | 138 | \$28,548,192.66 | 22.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 382 | \$97,705,664.59 | 77.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 520 | \$126,253,857.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FYQ9 | CHASE HOME FINANCE, LLC | 34 | \$7,203,047.17 | 15.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 158 | \$38,045,516.25 | 84.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 192 | \$45,248,563.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FYR7 | CHASE HOME FINANCE, LLC | 1 | \$237,750.00 | 9.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,201,100.00 | 90.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,438,850.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FYS5 | CHASE HOME FINANCE, LLC | 4 | \$956,750.00 | 6.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$13,146,942.46 | 93.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$14,103,692.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FYT3 | CHASE HOME FINANCE, LLC | 8 | \$1,015,672.52 | 41.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,444,867.16 | 58.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$2,460,539.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FYU0 | CHASE HOME FINANCE, LLC | 11 | \$1,950,528.94 | 49.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,990,371.60 | 50.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$3,940,900.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FYV8 | CHASE HOME FINANCE, LLC | 68 | \$11,801,618.82 | 30.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 145 | \$27,124,799.75 | 69.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 213 | \$38,926,418.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FYW6 | CHASE HOME FINANCE, LLC | 20 | \$3,735,972.62 | 18.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 80 | \$15,963,412.94 | 81.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 100 | \$19,699,385.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FYX4 | CHASE HOME | 36 | \$6,853,487.64 | 16.4% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 171 | \$34,942,154.21 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$41,795,641.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FYY2 | | CHASE HOME FINANCE, LLC | 1 | \$45,700.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,435,016.00 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,480,716.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FYZ9 | | CHASE HOME FINANCE, LLC | 2 | \$346,771.16 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,146,704.32 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,493,475.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZ21 | | CHASE HOME FINANCE, LLC | 192 | \$35,405,473.96 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$35,889,493.75 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 371 | \$71,294,967.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZ39 | | CHASE HOME FINANCE, LLC | 34 | \$4,663,500.00 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,006,260.46 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$14,669,760.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZ54 | | CHASE HOME FINANCE, LLC | 4 | \$704,127.33 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$674,866.27 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,378,993.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZ62 | | CHASE HOME FINANCE, LLC | 4 | \$570,051.85 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$838,888.72 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,408,940.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZ70 | | CHASE HOME FINANCE, LLC | 4 | \$429,345.03 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,842,580.94 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,271,925.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZ88 | | CHASE HOME FINANCE, LLC | 8 | \$685,317.57 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,819,225.30 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,504,542.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZ96 | | CHASE HOME FINANCE, LLC | 5 | \$613,924.40 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$591,037.45 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,204,961.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZA3 | | CHASE HOME FINANCE, LLC | 196 | \$49,903,745.08 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$49,382,456.19 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 392 | \$99,286,201.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZB1 | | CHASE HOME FINANCE, LLC | 240 | \$58,372,921.80 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$41,633,814.11 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 424 | \$100,006,735.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZC9 | | CHASE HOME FINANCE, LLC | 179 | \$43,561,095.26 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$30,347,859.19 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$73,908,954.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZD7 | | CHASE HOME FINANCE, LLC | 195 | \$50,796,808.92 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$37,928,153.13 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 364 | \$88,724,962.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZE5 | | CHASE HOME FINANCE, LLC | 107 | \$24,048,902.82 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$15,460,610.19 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$39,509,513.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZF2 | | CHASE HOME FINANCE, LLC | 238 | \$45,499,902.78 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 246 | \$53,147,761.54 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 484 | \$98,647,664.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZG0 | | CHASE HOME FINANCE, LLC | 212 | \$44,153,506.76 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 251 | \$55,376,937.59 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 463 | \$99,530,444.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZH8 | | CHASE HOME FINANCE, LLC | 60 | \$12,832,134.22 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$15,437,685.25 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$28,269,819.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZJ4 | | CHASE HOME FINANCE, LLC | 164 | \$26,471,992.02 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 266 | \$44,789,699.79 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 430 | \$71,261,691.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZP0 | | CHASE HOME FINANCE, LLC | 3 | \$738,802.17 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,125,592.29 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,864,394.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZQ8 | | CHASE HOME FINANCE, LLC | 2 | \$240,525.01 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,375,340.22 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,615,865.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZS4 | | Unavailable | 10 | \$1,311,693.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,311,693.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZT2 | | CHASE HOME FINANCE, LLC | 21 | \$4,458,405.46 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,586,561.28 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,044,966.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZU9 | | CHASE HOME FINANCE, LLC | 87 | \$18,731,504.14 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$15,415,364.94 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$34,146,869.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZV7 | | CHASE HOME FINANCE, LLC | 10 | \$2,096,665.00 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,913,414.51 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,010,079.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZW5 | | CHASE HOME FINANCE, LLC | 6 | \$1,065,336.79 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$233,882.50 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,299,219.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZY1 | | Unavailable | 15 | \$1,689,722.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,689,722.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413G6Y1 | | Unavailable | 1 | \$285,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$285,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GA26 | | Unavailable | 12 | \$2,945,897.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,945,897.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GA59 | | Unavailable | 134 | \$33,724,571.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$33,724,571.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413GA67 | Unavailable | 134 | \$34,062,078.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$34,062,078.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GA75 | Unavailable | 233 | \$60,283,587.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$60,283,587.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GA83 | Unavailable | 89 | \$22,722,392.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$22,722,392.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GA91 | Unavailable | 88 | \$21,740,245.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$21,740,245.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GAA8 | Unavailable | 39 | \$4,691,559.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,691,559.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GAB6 | Unavailable | 160 | \$21,090,565.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$21,090,565.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GAC4 | Unavailable | 608 | \$80,248,835.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 608 | \$80,248,835.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GAD2 | Unavailable | 361 | \$47,774,505.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 361 | \$47,774,505.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GAE0 | Unavailable | 244 | \$32,234,398.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$32,234,398.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GAF7 | Unavailable | 340 | \$44,377,553.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$44,377,553.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GAG5 | Unavailable | 76 | \$9,894,107.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,894,107.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GAH3 | Unavailable | 89 | \$11,446,924.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,446,924.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GAJ9 | Unavailable | 41 | \$5,332,341.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,332,341.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GAK6 | Unavailable | 24 | \$3,104,344.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,104,344.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GAL4 | Unavailable | 17 | \$2,278,702.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,278,702.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413GAM2 | Unavailable | 13 | \$1,548,985.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,548,985.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GAN0 | Unavailable | 215 | \$34,956,077.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$34,956,077.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GAP5 | Unavailable | 167 | \$27,162,410.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$27,162,410.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GAQ3 | Unavailable | 190 | \$30,841,325.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$30,841,325.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GAR1 | Unavailable | 43 | \$7,054,041.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,054,041.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GAS9 | Unavailable | 49 | \$7,870,287.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,870,287.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GAT7 | Unavailable | 41 | \$6,731,562.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,731,562.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GAU4 | Unavailable | 27 | \$6,612,837.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,612,837.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GAV2 | Unavailable | 114 | \$26,359,055.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$26,359,055.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GAW0 | Unavailable | 236 | \$53,968,133.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$53,968,133.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GAX8 | Unavailable | 78 | \$19,348,131.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$19,348,131.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GAY6 | Unavailable | 45 | \$10,782,237.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,782,237.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GAZ3 | Unavailable | 43 | \$10,487,471.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,487,471.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GB25 | THE HUNTINGTON NATIONAL BANK | 105 | \$17,829,245.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$17,829,245.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GB41 | THE HUNTINGTON NATIONAL BANK | 26 | \$4,287,511.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 26 | \$4,287,511.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GB58 | THE HUNTINGTON NATIONAL BANK | | 2 | \$236,589.08 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,370,272.15 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,606,861.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GB66 | THE HUNTINGTON NATIONAL BANK | | 38 | \$4,780,008.91 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,112,414.56 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,892,423.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GB74 | THE HUNTINGTON NATIONAL BANK | | 30 | \$3,041,100.79 | 78.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$811,786.21 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,852,887.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GBA7 | Unavailable | | 31 | \$8,186,770.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,186,770.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GBE9 | Unavailable | | 9 | \$1,908,627.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,908,627.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GBG4 | Unavailable | | 17 | \$3,664,221.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,664,221.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GBH2 | Unavailable | | 57 | \$12,266,082.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,266,082.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GBJ8 | Unavailable | | 70 | \$15,425,930.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,425,930.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GBL3 | Unavailable | | 121 | \$33,542,611.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$33,542,611.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GBM1 | Unavailable | | 643 | \$164,188,321.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 643 | \$164,188,321.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GBN9 | Unavailable | | 2,195 | \$544,718,970.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,195 | \$544,718,970.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GBP4 | Unavailable | | 475 | \$123,129,240.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 475 | \$123,129,240.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GBQ2 | Unavailable | | 419 | \$108,446,069.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 419 | \$108,446,069.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413GBR0 | Unavailable | 64 | \$15,731,698.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,731,698.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GBS8 | Unavailable | 70 | \$17,568,925.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$17,568,925.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GBT6 | Unavailable | 42 | \$11,316,275.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$11,316,275.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GBW9 | Unavailable | 76 | \$22,795,706.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$22,795,706.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GBX7 | Unavailable | 9 | \$2,674,801.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,674,801.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GBZ2 | THE HUNTINGTON NATIONAL BANK | 4 | \$532,134.18 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$848,917.90 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,381,052.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GE48 | Unavailable | 41 | \$11,078,817.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,078,817.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GE55 | Unavailable | 132 | \$39,228,632.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$39,228,632.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GF21 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$1,275,108.66 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$465,423.27 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,740,531.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GF39 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,434,791.05 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$75,744.18 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,510,535.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GF47 | Unavailable | 29 | \$1,734,782.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,734,782.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GF54 | Unavailable | 57 | \$3,274,945.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,274,945.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GF62 | Unavailable | 34 | \$2,106,520.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,106,520.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413GF70 | | Unavailable | 76 | \$7,123,124.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,123,124.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GF88 | | Unavailable | 51 | \$4,833,207.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,833,207.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GF96 | | Unavailable | 29 | \$2,509,142.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,509,142.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GFW5 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$4,636,937.68 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,750,548.47 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,387,486.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GFX3 | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$5,256,842.03 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,589,253.53 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,846,095.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GFY1 | | NATIONAL CITY MORTGAGE COMPANY | 32 | \$1,829,910.12 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$399,889.16 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,229,799.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GFZ8 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$3,053,800.23 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$570,109.98 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,623,910.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GG20 | | CHEVY CHASE BANK FSB | 19 | \$4,633,792.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,633,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GG38 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,719,112.34 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$488,761.59 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,207,873.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GG53 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 69 | \$17,684,697.58 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,432,911.04 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$24,117,608.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GG61 | | DOWNEY SAVINGS | 125 | \$31,369,994.90 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | AND LOAN ASSOCIATION, F.A. | | | | | | | |
| | | Unavailable | 4 | \$1,418,821.31 | 4.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 129 | \$32,788,816.21 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31413GG79 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$3,051,368.04 | 44.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$3,800,227.31 | 55.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$6,851,595.35 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31413GG87 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$3,547,605.47 | 95.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$184,000.00 | 4.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,731,605.47 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31413GGA2 | | Unavailable | 52 | \$6,724,535.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$6,724,535.75 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31413GGB0 | | Unavailable | 136 | \$17,702,022.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 136 | \$17,702,022.60 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31413GGC8 | | Unavailable | 17 | \$2,235,280.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,235,280.49 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31413GGD6 | | Unavailable | 19 | \$3,508,592.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,508,592.75 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31413GGE4 | | Unavailable | 23 | \$4,076,221.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,076,221.57 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31413GGF1 | | Unavailable | 54 | \$11,117,072.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$11,117,072.84 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31413GGG9 | | Unavailable | 144 | \$37,140,081.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 144 | \$37,140,081.50 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31413GGH7 | | Unavailable | 245 | \$59,327,524.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 245 | \$59,327,524.49 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31413GGJ3 | | Unavailable | 42 | \$9,271,860.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$9,271,860.75 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31413GGK0 | | Unavailable | 22 | \$4,643,655.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,643,655.21 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31413GGL8 | Unavailable | 35 | \$7,156,495.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$7,156,495.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GGN4 | Unavailable | 16 | \$1,802,699.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,802,699.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GGP9 | WELLS FARGO BANK, N.A. | 44 | \$2,376,698.20 | 91.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$225,989.20 | 8.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$2,602,687.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GGQ7 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$391,365.76 | 5.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$6,314,178.75 | 94.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$6,705,544.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GGS3 | Unavailable | 6 | \$1,197,931.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,197,931.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GGT1 | STATE FARM BANK, FSB | 22 | \$1,915,560.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$1,915,560.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GGU8 | STATE FARM BANK, FSB | 33 | \$1,865,361.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$1,865,361.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GGV6 | STATE FARM BANK, FSB | 30 | \$2,503,322.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$2,503,322.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GGW4 | STATE FARM BANK, FSB | 18 | \$2,180,412.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,180,412.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GGX2 | STATE FARM BANK, FSB | 23 | \$4,264,588.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$4,264,588.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GGY0 | STATE FARM BANK, FSB | 98 | \$20,384,005.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 98 | \$20,384,005.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GH29 | WELLS FARGO BANK, | 149 | \$13,858,493.44 | 93.07% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | N.A. | | | | | | | | |
| | Unavailable | 11 | \$1,032,582.40 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$14,891,075.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GH37 | WELLS FARGO BANK, N.A. | 66 | \$6,159,400.92 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$473,853.62 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,633,254.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GH45 | WELLS FARGO BANK, N.A. | 63 | \$5,779,818.92 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$742,339.51 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,522,158.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GH52 | WELLS FARGO BANK, N.A. | 67 | \$6,180,587.32 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$790,465.58 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$6,971,052.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GH60 | WELLS FARGO BANK, N.A. | 73 | \$9,567,089.22 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,313,024.98 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,880,114.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GH78 | WELLS FARGO BANK, N.A. | 160 | \$21,169,354.36 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,914,177.85 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$24,083,532.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GH86 | WELLS FARGO BANK, N.A. | 45 | \$5,937,798.32 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$279,557.73 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,217,356.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GH94 | WELLS FARGO BANK, N.A. | 43 | \$5,542,520.92 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$237,602.82 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,780,123.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GHB9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$3,443,131.17 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$625,500.00 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,068,631.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GHC7 | DOWNEY SAVINGS | 11 | \$2,538,195.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| Total | | | 11 | \$2,538,195.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GHD5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$2,092,465.44 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,710,849.60 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,803,315.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GHH6 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,928,863.84 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,233,238.76 | 53.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,162,102.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GHS2 | | WELLS FARGO BANK, N.A. | 126 | \$7,114,383.82 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,513,327.35 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$8,627,711.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GHT0 | | WELLS FARGO BANK, N.A. | 50 | \$2,811,711.67 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$358,579.54 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,170,291.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GHU7 | | WELLS FARGO BANK, N.A. | 55 | \$2,962,351.27 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$377,395.11 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,339,746.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GHV5 | | WELLS FARGO BANK, N.A. | 108 | \$5,436,136.35 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$661,448.74 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$6,097,585.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GHW3 | | WELLS FARGO BANK, N.A. | 34 | \$1,713,942.32 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$60,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$1,773,942.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GHX1 | | WELLS FARGO BANK, N.A. | 37 | \$1,790,630.85 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$346,401.61 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,137,032.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GHY9 | | | 21 | \$979,978.12 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 2 | \$145,600.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,125,578.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413GHZ6 | | WELLS FARGO BANK, N.A. | 41 | \$3,818,079.76 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$694,465.42 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,512,545.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413GJ27 | | TRUSTMARK NATIONAL BANK | 19 | \$2,011,119.28 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,360,192.99 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,371,312.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413GJ35 | | Unavailable | 6 | \$824,773.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$824,773.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413GJ50 | | Unavailable | 3 | \$280,385.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$280,385.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413GJ68 | | STATE FARM BANK, FSB | 14 | \$2,642,580.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,642,580.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413GJ76 | | STATE FARM BANK, FSB | 28 | \$2,680,335.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,680,335.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413GJ92 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$798,411.88 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$240,350.03 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,038,761.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413GJA9 | | WELLS FARGO BANK, N.A. | 67 | \$8,698,812.91 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$533,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,231,812.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413GJB7 | | WELLS FARGO BANK, N.A. | 13 | \$2,205,756.66 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,197,802.18 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,403,558.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413GJD3 | | WELLS FARGO BANK, N.A. | 49 | \$6,900,908.48 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$3,149,424.79 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,050,333.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GJE1 | | WELLS FARGO BANK, N.A. | 86 | \$14,344,661.41 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,431,909.78 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$18,776,571.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GJF8 | | WELLS FARGO BANK, N.A. | 134 | \$31,650,023.55 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,793,454.78 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$37,443,478.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GJH4 | | WELLS FARGO BANK, N.A. | 88 | \$20,667,441.16 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,874,581.97 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$23,542,023.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GJJ0 | | WELLS FARGO BANK, N.A. | 51 | \$11,844,692.82 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,975,680.85 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,820,373.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GJK7 | | WELLS FARGO BANK, N.A. | 64 | \$13,898,362.42 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,498,798.73 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$18,397,161.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GJL5 | | WELLS FARGO BANK, N.A. | 10 | \$1,769,194.69 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$937,397.44 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,706,592.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GJM3 | | WELLS FARGO BANK, N.A. | 16 | \$1,727,106.00 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$179,000.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,906,106.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GJN1 | | WELLS FARGO BANK, N.A. | 7 | \$1,038,900.51 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$275,925.72 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,314,826.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GJP6 | | WELLS FARGO BANK, N.A. | 20 | \$983,815.23 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,144,661.60 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$2,128,476.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GJQ4 | | ALABAMA HOUSING FINANCE AUTHORITY | 47 | \$5,392,680.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,392,680.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GJR2 | | ALABAMA HOUSING FINANCE AUTHORITY | 58 | \$7,063,071.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,063,071.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GJS0 | | FIRST HAWAIIAN BANK | 19 | \$5,057,388.56 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$605,320.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,662,708.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GJT8 | | TRUSTMARK NATIONAL BANK | 8 | \$563,493.51 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,085,323.92 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,648,817.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GJU5 | | TRUSTMARK NATIONAL BANK | 1 | \$145,666.67 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$531,338.41 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$677,005.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GJV3 | | Unavailable | 1 | \$83,779.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$83,779.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GJX9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$3,867,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,867,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GJZ4 | | WELLS FARGO BANK, N.A. | 253 | \$60,906,076.37 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$12,084,289.75 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$72,990,366.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GKA7 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$966,495.27 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$185,502.09 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,151,997.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GKC3 | | Unavailable | 1 | \$84,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$84,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413GKD1 | | Unavailable | 7 | \$841,745.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$841,745.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GKE9 | | Unavailable | 8 | \$835,877.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$835,877.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GKM1 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,671,037.04 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,652,173.21 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,323,210.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GKN9 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,655,624.53 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,841,078.52 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,496,703.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GKP4 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,064,631.44 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,197,382.10 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,262,013.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GKQ2 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,220,890.08 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,410,423.93 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,631,314.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GKS8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$287,653.32 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,322,642.36 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,610,295.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GKT6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,378,882.65 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$20,109,290.27 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$21,488,172.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GKU3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$296,497.30 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$22,634,850.24 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$22,931,347.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GN71 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 60 | \$13,242,929.43 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 29 | \$6,985,955.00 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$20,228,884.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GNU0 | | Unavailable | 2 | \$166,955.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$166,955.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GNV8 | | Unavailable | 5 | \$375,068.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$375,068.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GNW6 | | Unavailable | 9 | \$1,016,056.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,016,056.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GNX4 | | Unavailable | 1 | \$69,789.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$69,789.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GNY2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$565,163.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$565,163.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GNZ9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$2,060,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,060,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HT99 | | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$1,527,840.05 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,193,592.15 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,721,432.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HUA4 | | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$2,821,461.40 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$29,023,200.48 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$31,844,661.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HUB2 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$319,218.06 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$8,143,289.41 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,462,507.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HUC0 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$215,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$29,251,588.84 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$29,466,588.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HUD8 | | | 2 | \$279,139.62 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | | |
| | | Unavailable | 54 | \$6,294,821.21 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,573,960.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413HUE6 | | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$1,439,360.94 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 442 | \$110,758,472.64 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 448 | \$112,197,833.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413HUF3 | | Unavailable | 168 | \$21,987,677.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$21,987,677.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413HUG1 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$76,711.41 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$7,487,440.51 | 98.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$7,564,151.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413HUH9 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$109,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$8,620,946.08 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,729,946.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413K2W0 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$101,562.37 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,436,709.68 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,538,272.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413K2X8 | | Unavailable | 51 | \$9,122,707.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,122,707.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413K2Y6 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$454,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$25,244,228.60 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$25,698,728.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413K2Z3 | | Unavailable | 81 | \$18,196,923.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$18,196,923.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413K3B5 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$340,595.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 274 | \$58,066,938.44 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$58,407,533.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413K3C3 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$752,350.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 180 | \$41,821,279.54 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$42,573,629.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K3D1 | | Unavailable | 8 | \$1,304,837.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,304,837.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K3E9 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$413,250.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,473,218.36 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,886,468.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K3F6 | | Unavailable | 20 | \$4,930,891.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,930,891.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K3G4 | | Unavailable | 65 | \$14,044,941.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,044,941.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K3H2 | | Unavailable | 101 | \$20,305,883.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,305,883.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K3K5 | | Unavailable | 4 | \$680,363.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$680,363.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K3L3 | | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$1,041,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 735 | \$187,669,742.52 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 739 | \$188,711,142.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K3M1 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$303,421.60 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$735,325.53 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,038,747.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K3N9 | | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$1,122,487.24 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,456,525.00 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,579,012.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K3P4 | | Unavailable | 16 | \$3,975,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,975,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K3R0 | | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$1,036,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 270 | \$69,923,159.87 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$70,959,159.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371NJ22 | BANK OF AMERICA NA | 22 | \$4,808,848.20 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$2,282,019.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$800,752.26 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 43 | \$8,993,057.63 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$291,370.83 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$12,941,781.74 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$30,117,829.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NJ30 | BANK OF AMERICA NA | 41 | \$6,984,631.13 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,807,707.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$4,881,197.72 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$438,042.35 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$19,145,838.79 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$33,257,416.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NJ48 | 1ST SOURCE BANK | 13 | \$1,848,078.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 9 | \$1,265,083.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$3,803,364.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$79,277.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 38 | \$7,221,541.65 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 44 | \$9,512,305.41 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 20 | \$4,313,639.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1,090 | \$233,829,053.57 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 13 | \$3,754,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$1,827,679.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 82 | \$20,890,063.15 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 357 | \$62,383,361.64 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 14 | \$2,187,241.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 20 | \$2,973,942.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 82 | \$18,655,650.61 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$947,886.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$302,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 30 | \$3,973,451.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$3,562,088.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 25 | \$3,105,435.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 26 | \$5,192,973.22 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$72,615.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,447 | \$315,765,209.75 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,357 | \$707,640,994.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NJ55 | 1ST SOURCE BANK | 28 | \$3,366,947.06 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 11 | \$1,663,347.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,460,485.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$535,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 10 | \$1,682,064.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$172,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 24 | \$4,420,651.54 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 4 | \$831,868.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$903,195.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CITIZENS BANK MORTGAGE COMPANY, LLC | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$167,858.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$508,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 16 | \$3,270,090.94 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 355 | \$63,765,653.05 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$541,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$354,264.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 4 | \$733,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 15 | \$3,673,175.09 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 47 | \$8,721,738.22 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,236,842.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 99 | \$25,280,855.96 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 102 | \$13,022,880.39 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 8 | \$1,140,056.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 46 | \$7,693,427.63 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 13 | \$1,982,235.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 143 | \$33,081,735.91 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$527,766.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$44,866.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,235,566.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$68,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 47 | \$6,398,540.84 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,881,333.33 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 706 | \$133,422,775.33 | 41.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,729 | \$324,014,123.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371NJ63 | 1ST SOURCE BANK | 2 | \$159,371.54 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 54 | \$8,514,968.69 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | AMTRUST BANK | 1 | \$162,657.54 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 61 | \$11,443,906.07 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | CCO MORTGAGE CORPORATION | 3 | \$831,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE | 15 | \$1,660,690.24 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 605 | \$87,895,744.10 | 16.46% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 124 | \$18,666,614.82 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 7 | \$918,647.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$353,730.49 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 596 | \$88,190,035.42 | 16.51% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$235,891.92 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 5 | \$497,536.44 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 45 | \$6,740,456.15 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$460,214.06 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 6 | \$862,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 69 | \$11,833,519.60 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,530,137.37 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$314,367.27 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$212,813.40 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 107 | \$15,363,037.96 | 2.88% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,178,861.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 54 | \$6,972,594.73 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,462,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 14 | \$1,654,557.59 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 25 | \$3,204,252.60 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,347,234.48 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$503,707.23 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$198,390.85 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,293,896.86 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$157,668.05 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 108 | \$14,922,015.11 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,556 | \$240,397,248.08 | 45.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3,543 | \$534,140,066.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371NJ71 | 1ST SOURCE BANK | 1 | \$40,921.30 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$496,146.91 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$35,975.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 30 | \$3,003,065.48 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$320,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 133 | \$14,002,521.11 | 14.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$1,647,698.99 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$359,100.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 5 | \$1,159,500.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 13 | \$1,362,247.45 | 1.37% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GMAC MORTGAGE, LLC | | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$67,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,401,754.26 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$443,826.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 26 | \$2,885,380.85 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 19 | \$1,224,446.71 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 23 | \$2,163,187.56 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$469,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$259,683.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$227,555.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 75 | \$8,766,736.09 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 472 | \$57,981,687.27 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 854 | \$99,405,334.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NJ89 | 1ST SOURCE BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMTRUST BANK | 1 | \$40,659.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 10 | \$1,244,929.95 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$689,200.22 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 13 | \$994,637.24 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 19 | \$2,101,446.27 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$99,652.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,175,837.37 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 6 | \$642,695.09 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 48 | \$8,629,687.82 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$428,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM MORTGAGE CORP. | | | | | | | | |
| | HOMESTREET BANK | 3 | \$791,878.63 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$511,552.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 144 | \$26,700,611.05 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,408,893.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 19 | \$1,888,061.35 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$21,255,400.07 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 435 | \$70,234,042.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NJ97 | 1ST SOURCE BANK | 5 | \$559,308.53 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$390,740.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$758,850.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 12 | \$1,049,316.63 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 4 | \$772,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 9 | \$554,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 31 | \$3,803,132.91 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 90 | \$12,087,327.33 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 8 | \$1,344,500.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 9 | \$1,687,600.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$312,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$331,034.72 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 4 | \$847,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCIAL SERVICES | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$89,392.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 58 | \$8,036,384.00 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$659,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 29 | \$3,030,635.96 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$398,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 6 | \$961,512.93 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$14,233,471.05 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 407 | \$51,965,907.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NK20 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$223,397.69 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$982,619.20 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,408,261.04 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,614,277.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NK38 | CHASE HOME FINANCE | 3 | \$337,366.51 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 7 | \$1,999,191.30 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$359,576.55 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$531,535.06 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$218,526.01 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$138,680.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$857,936.04 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$16,648,575.47 | 78.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$21,091,387.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NK46 | BANK OF AMERICA NA | 4 | \$221,126.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME | 2 | \$139,430.83 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCE, LLC | | | | | | | | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$264,449.25 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 26 | \$2,783,994.83 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$111,449.43 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$122,777.86 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$66,386.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$565,653.74 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$10,708,209.02 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$14,983,477.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NK53 | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$2,565,150.33 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 6 | \$1,169,704.56 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$770,437.93 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$369,138.67 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$2,651,810.20 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$284,472.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$576,666.16 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 27 | \$5,279,317.33 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$783,453.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$610,733.09 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$359,624.25 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$28,196,389.29 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$43,616,897.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NK61 | BANK OF AMERICA NA | 23 | \$2,274,322.92 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$329,396.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,284,616.04 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 97 | \$11,888,334.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NK79 | NATIONAL CITY MORTGAGE COMPANY | | 7 | \$1,537,862.64 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,022,719.79 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,560,582.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NK87 | COUNTRYWIDE HOME LOANS, INC. | | 25 | \$3,663,767.88 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$7,475,590.22 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,139,358.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NK95 | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$152,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | | 104 | \$8,689,080.95 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | | 4 | \$357,902.30 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$171,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | | 3 | \$555,506.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | | 6 | \$845,362.24 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | | 1 | \$138,627.14 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | | 3 | \$770,958.86 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | | 1 | \$400,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$5,395,829.03 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$17,477,316.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NKA2 | ABN AMRO MORTGAGE GROUP, INC. | | 6 | \$478,464.97 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | | 398 | \$38,113,675.69 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 2 | \$265,553.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | | 22 | \$1,989,948.39 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | 50 | \$5,352,023.86 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | 1 | \$49,690.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$939,382.87 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | |
| | GMAC MORTGAGE, LLC | 21 | \$3,232,198.77 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,893,572.70 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 11 | \$1,065,154.93 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$678,390.39 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$389,342.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$974,458.72 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$24,797,728.22 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 754 | \$81,219,586.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NKBO | CHEVY CHASE BANK FSB | 6 | \$1,972,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 677 | \$161,698,544.06 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$292,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,614,290.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$677,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$821,084.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$438,915.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,356,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,027 | \$530,291,488.64 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,731 | \$699,162,572.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NKE4 | BANK OF AMERICA NA | 16 | \$2,687,311.50 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$774,026.47 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE | 1 | \$368,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | Unavailable | 112 | \$17,749,027.31 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$21,668,365.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NKF1 | 1ST SOURCE BANK | 3 | \$348,332.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,586,373.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 12 | \$2,505,099.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 15 | \$3,640,336.74 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 5 | \$1,024,716.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$676,219.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 5 | \$506,837.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 589 | \$100,434,245.66 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 17 | \$3,044,235.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$697,834.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$615,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 11 | \$1,269,077.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$926,448.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$4,695,336.03 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,089,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$859,790.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 11 | \$1,506,146.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 21 | \$5,106,146.06 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 6 | \$828,670.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$390,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,447,792.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$886,916.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,052,046.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 2,252 | \$423,938,804.88 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,039 | \$559,076,977.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NKG9 | 1ST SOURCE BANK | 3 | \$685,433.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$744,468.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$591,737.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 19 | \$3,045,423.76 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 23 | \$4,651,469.47 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$116,877.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 13 | \$3,593,872.74 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 44 | \$7,552,262.81 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$415,853.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$456,228.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 71 | \$16,547,204.29 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$357,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$844,448.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,622,785.48 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 421 | \$93,946,451.97 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 40 | \$9,922,129.84 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$784,494.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 5 | \$896,158.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,686,793.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$103,898.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$554,420.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,230,810.24 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$233,050.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,087 | \$258,515,934.60 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,784 | \$412,099,209.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NKH7 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,605,646.65 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$288,195.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$107,769.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 260 | \$52,420,169.69 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 35 | \$5,156,574.92 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,151,913.81 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$342,164.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$138,258.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$909,930.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 25 | \$5,587,282.91 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,877,676.59 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 6 | \$1,437,430.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,272,215.74 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 9 | \$1,835,660.48 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,399,013.14 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 24 | \$3,473,720.03 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$299,632.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,236,643.36 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$53,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | WELLS FARGO BANK, N.A. | 18 | \$3,470,876.91 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 600 | \$114,310,525.21 | 54.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,112 | \$211,374,300.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371NKJ3 | BANK OF AMERICA NA | 67 | \$9,490,000.82 | 22.87% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$254,125.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 23 | \$4,552,835.33 | 10.97% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,608,344.76 | 13.52% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,785,858.15 | 6.71% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$379,700.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 27 | \$4,431,725.35 | 10.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 73 | \$13,984,875.47 | 33.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 232 | \$41,487,464.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371NKK0 | CHASE HOME FINANCE, LLC | 34 | \$7,526,562.36 | 34.79% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 7 | \$1,577,481.76 | 7.29% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 11 | \$2,109,431.40 | 9.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 52 | \$10,420,473.72 | 48.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 104 | \$21,633,949.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371NKL8 | BANK OF AMERICA NA | 2 | \$266,657.94 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$264,000.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$417,000.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,830,927.00 | 27.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$11,854,258.27 | 66.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$17,758,843.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371NKM6 | CHEVY CHASE BANK FSB | 2 | \$761,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 61 | \$15,146,726.79 | 32.36% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$300,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 115 | \$30,207,960.17 | 64.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 180 | \$46,810,686.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371NKN4 | BANK OF AMERICA NA | 2 | \$529,178.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 9 | \$2,247,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 311 | \$67,935,563.70 | 13.43% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,206,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$363,650.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$248,100.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,825 | \$433,403,580.04 | 85.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,154 | \$505,933,071.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371NKP9 | BANK OF AMERICA NA | 5 | \$1,054,651.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 82 | \$18,422,453.00 | 13.7% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$124,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$345,180.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 484 | \$114,533,814.61 | 85.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 574 | \$134,480,598.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371NKQ7 | BANK OF AMERICA NA | 1 | \$201,360.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,172,451.00 | 7.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 124 | \$27,007,816.84 | 91.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 137 | \$29,381,627.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371NKS3 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$228,800.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,403,150.00 | 7.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$6,842,214.00 | 34.44% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | | | |
| | | Unavailable | 48 | \$10,976,351.45 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 80 | \$19,867,515.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31371NKT1 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$343,300.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$698,350.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 16 | \$4,035,516.99 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 40 | \$8,048,041.00 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 61 | \$13,125,207.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31371NKU8 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$60,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$382,000.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,013,800.00 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 12 | \$2,609,928.00 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 20 | \$4,065,728.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31371NKV6 | | BANK OF AMERICA NA | 1 | \$324,447.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$483,839.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CCO MORTGAGE CORPORATION | 4 | \$1,044,404.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CHASE HOME FINANCE | 1 | \$188,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$21,389,378.59 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | EVERBANK | 1 | \$223,648.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$57,811.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$490,265.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | REGIONS BANK | 9 | \$774,768.04 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | TRUSTMARK NATIONAL BANK | 3 | \$423,154.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | WASHINGTON MUTUAL BANK | 1 | \$194,272.87 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 447 | \$61,476,703.93 | 70.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 634 | \$87,071,193.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371NKW4 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,536,451.34 | 25.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 187 | \$25,593,303.95 | 74.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 252 | \$34,129,755.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371NKX2 | AMTRUST BANK | 1 | \$34,794.99 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$51,750.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE | 11 | \$948,504.53 | 3.61% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 76 | \$6,239,775.11 | 23.73% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 14 | \$913,998.15 | 3.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,367,548.00 | 5.2% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$293,899.42 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$388,279.07 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$577,320.00 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$284,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$116,741.65 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 171 | \$14,955,117.08 | 56.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 300 | \$26,299,728.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371NKY0 | ABN AMRO MORTGAGE GROUP, INC. | 16 | \$1,585,731.58 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$102,411.75 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 640 | \$47,195,443.96 | 41.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 31 | \$2,282,309.77 | 1.99% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | COUNTRYWIDE HOME LOANS, INC. | 188 | \$17,310,357.72 | 15.11% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$77,530.61 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$339,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 19 | \$1,873,000.98 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$3,051,405.08 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 9 | \$626,400.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 41 | \$3,881,220.00 | 3.39% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,341,950.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$816,240.64 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,258,654.33 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 6 | \$262,228.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 308 | \$31,544,706.43 | 27.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,334 | \$114,549,090.85 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31371NKZ7 | CITIMORTGAGE, INC. | 2 | \$56,129.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,312,238.67 | 17.8% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 2 | \$57,124.11 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$52,839.79 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 24 | \$1,829,643.22 | 24.82% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$122,951.14 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$154,443.75 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 66 | \$3,786,212.48 | 51.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 122 | \$7,371,582.16 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31371NLA1 | BANK OF AMERICA NA | 4 | \$196,952.17 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE | 2 | \$130,843.69 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$89,200.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$641,984.28 | 5.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$1,580,846.59 | 12.52% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$3,642,834.18 | 28.85% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,469,112.00 | 11.64% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$221,560.14 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$355,011.18 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$417,000.00 | 3.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$3,879,615.25 | 30.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$12,624,959.48 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31371NLB9 | WELLS FARGO BANK, N.A. | 9 | \$1,561,885.86 | 81.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$358,581.46 | 18.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,920,467.32 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31371NLC7 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$1,212,076.68 | 15.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$200,706.54 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$870,792.00 | 11.35% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$671,687.39 | 8.75% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$159,316.67 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,196,823.18 | 15.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$3,360,914.20 | 43.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$7,672,316.66 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31371NLL7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$604,650.92 | 20.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$2,324,587.32 | 79.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,929,238.24 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371NLP8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,243,929.36 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$191,500.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,088,009.41 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,523,438.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PJ27 | | CHASE HOME FINANCE | 1 | \$164,847.17 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$276,929.42 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$410,000.00 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$111,896.27 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,109,977.13 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,073,649.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PJ35 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$113,254.77 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,008,634.76 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,121,889.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PJH4 | | REGIONS BANK | 8 | \$1,594,284.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,594,284.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PJJ0 | | REGIONS BANK | 39 | \$5,104,310.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,104,310.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PJM3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$102,904.60 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$901,927.27 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,004,831.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PJR2 | | CHASE HOME FINANCE | 5 | \$456,294.61 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 2 | \$254,652.24 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$49,551.80 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$167,037.50 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,415,191.04 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,342,727.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371PJS0 | | CHASE HOME FINANCE | 7 | \$918,998.35 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 2 | \$182,723.36 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$202,811.99 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$199,814.76 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$213,067.92 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,962,002.31 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,679,418.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371PJT8 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$164,000.00 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$693,299.74 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$857,299.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371PJX9 | | CHASE HOME FINANCE | 1 | \$199,814.76 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,254,546.79 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$59,832.37 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,514,193.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371PJY7 | | CHASE HOME FINANCE | 9 | \$1,400,635.93 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$59,944.42 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,718,875.16 | 54.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,179,455.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371PJZ4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$204,385.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,682,208.23 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,886,593.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381JS2 | | Unavailable | 10 | \$5,092,584.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$5,092,584.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381JS78 | | Unavailable | 20 | \$16,705,864.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$16,705,864.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381JSW3 | | Unavailable | 17 | \$39,856,663.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$39,856,663.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JSZ6 | | Unavailable | 33 | \$24,383,869.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$24,383,869.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JTA0 | | Unavailable | 15 | \$19,039,720.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$19,039,720.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JTB8 | | Unavailable | 10 | \$21,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$21,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L6S8 | | PHH MORTGAGE CORPORATION | 73 | \$17,684,001.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$17,684,001.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L6T6 | | PHH MORTGAGE CORPORATION | 102 | \$24,800,316.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$24,800,316.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L6U3 | | PHH MORTGAGE CORPORATION | 61 | \$15,814,040.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,814,040.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L6V1 | | PHH MORTGAGE CORPORATION | 31 | \$5,448,752.85 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,116,405.19 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$16,565,158.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L6W9 | | PHH MORTGAGE CORPORATION | 5 | \$621,342.24 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$614,225.41 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,235,567.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L6X7 | | PHH MORTGAGE CORPORATION | 4 | \$623,200.00 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,379,050.00 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,002,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L6Z2 | | PHH MORTGAGE CORPORATION | 2 | \$314,560.21 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,583,404.81 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,897,965.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L7A6 | | PHH MORTGAGE CORPORATION | 69 | \$16,684,890.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$16,684,890.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31400L7B4 | PHH MORTGAGE CORPORATION | 88 | \$19,418,068.23 | 96.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$720,100.00 | 3.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 91 | \$20,138,168.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404TZT3 | HOMESTREET BANK | 13 | \$1,629,451.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,629,451.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404TZU0 | HOMESTREET BANK | 11 | \$1,196,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,196,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406FY88 | SUNTRUST MORTGAGE INC. | 15 | \$4,310,820.00 | 82.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$934,800.00 | 17.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$5,245,620.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406FZA2 | SUNTRUST MORTGAGE INC. | 2 | \$542,000.00 | 50.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$529,000.00 | 49.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,071,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406FZB0 | SUNTRUST MORTGAGE INC. | 5 | \$1,078,595.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,078,595.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406FZC8 | SUNTRUST MORTGAGE INC. | 22 | \$4,878,735.49 | 33.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$9,739,931.61 | 66.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$14,618,667.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406FZD6 | SUNTRUST MORTGAGE INC. | 21 | \$4,760,956.57 | 53.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$4,114,963.10 | 46.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$8,875,919.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406FZE4 | SUNTRUST MORTGAGE INC. | 8 | \$2,257,095.00 | 62.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,370,900.00 | 37.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$3,627,995.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31409JA42 | GUILD MORTGAGE COMPANY | 1 | \$204,779.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$204,779.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31409L2A2 | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | | |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409L2B0 | | GREYSTONE SERVICING CORPORATION INC. | 9 | \$7,129,988.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$7,129,988.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409L2H7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,060,107.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,060,107.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409L3K9 | | PNC ARCS LLC | 1 | \$1,480,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,480,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409L4T9 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,592,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,592,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409LY58 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,871,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,871,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409LZG3 | | PNC ARCS LLC | 1 | \$1,139,189.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,139,189.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409LZN8 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$2,405,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$2,405,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409LZW8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$910,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$910,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VKB8 | | SUNTRUST MORTGAGE INC. | 74 | \$17,131,083.67 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$35,667,926.29 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$52,799,009.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VKC6 | | SUNTRUST MORTGAGE INC. | 41 | \$8,957,715.00 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$10,166,955.16 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$19,124,670.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410WP36 | CITIMORTGAGE, INC. | 23 | \$4,799,917.15 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,451,831.64 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$14,251,748.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WP44 | CITIMORTGAGE, INC. | 4 | \$412,309.46 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,986,568.46 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,398,877.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WP69 | CITIMORTGAGE, INC. | 43 | \$6,279,069.68 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 576 | \$89,821,773.23 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 619 | \$96,100,842.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WP77 | CITIMORTGAGE, INC. | 5 | \$359,825.14 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$844,564.21 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,204,389.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WP85 | CITIMORTGAGE, INC. | 183 | \$42,048,696.73 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$58,405,712.39 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 425 | \$100,454,409.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WP93 | CITIMORTGAGE, INC. | 12 | \$864,658.96 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,587,665.85 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,452,324.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WQ27 | CITIMORTGAGE, INC. | 1 | \$304,795.35 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$887,491.43 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,192,286.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WQ35 | CITIMORTGAGE, INC. | 227 | \$59,472,016.90 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 484 | \$123,112,156.14 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 711 | \$182,584,173.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WQ43 | CITIMORTGAGE, INC. | 6 | \$1,266,499.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 771 | \$196,085,768.88 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 777 | \$197,352,268.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WQ50 | CITIMORTGAGE, INC. | 45 | \$11,472,635.93 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 539 | \$137,183,236.83 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 584 | \$148,655,872.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WQ68 | CITIMORTGAGE, INC. | 43 | \$11,658,651.04 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 676 | \$172,744,572.28 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 719 | \$184,403,223.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31410WQ84 | CITIMORTGAGE, INC. | 10 | \$2,257,118.61 | 8.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 81 | \$23,549,008.26 | 91.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 91 | \$25,806,126.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31410WQ92 | CITIMORTGAGE, INC. | 28 | \$6,724,097.97 | 16.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 123 | \$32,916,449.51 | 83.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 151 | \$39,640,547.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31410WQA9 | CITIMORTGAGE, INC. | 15 | \$1,523,198.14 | 22.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$5,279,857.55 | 77.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$6,803,055.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31410WQB7 | CITIMORTGAGE, INC. | 40 | \$5,916,919.42 | 3.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,098 | \$153,969,399.45 | 96.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,138 | \$159,886,318.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31410WQC5 | CITIMORTGAGE, INC. | 10 | \$1,108,186.70 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 735 | \$90,671,072.76 | 98.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 745 | \$91,779,259.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31410WQD3 | CITIMORTGAGE, INC. | 7 | \$468,067.11 | 7.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 89 | \$6,151,704.70 | 92.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$6,619,771.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31410WQE1 | CITIMORTGAGE, INC. | 2 | \$308,821.20 | 20.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,210,929.59 | 79.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,519,750.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31410WQF8 | CITIMORTGAGE, INC. | 8 | \$796,409.60 | 9.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 79 | \$7,821,458.55 | 90.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$8,617,868.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31410WQG6 | Unavailable | 27 | \$3,183,038.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$3,183,038.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31410WQH4 | CITIMORTGAGE, INC. | 7 | \$988,721.07 | 8.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 74 | \$10,198,642.43 | 91.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$11,187,363.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31410WQJ0 | Unavailable | 118 | \$29,234,739.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 118 | \$29,234,739.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31410WQK7 | Unavailable | 9 | \$2,829,846.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,829,846.59 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31410WQL5 | Unavailable | 43 | \$7,245,965.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,245,965.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WQM3 | CITIMORTGAGE, INC. | 1 | \$174,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,124,692.04 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,298,692.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WQN1 | CITIMORTGAGE, INC. | 1 | \$122,804.77 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,109,500.41 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,232,305.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WQP6 | CITIMORTGAGE, INC. | 2 | \$208,045.23 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,202,538.38 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,410,583.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WQQ4 | CITIMORTGAGE, INC. | 8 | \$1,266,331.64 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$10,897,735.57 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$12,164,067.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WQR2 | CITIMORTGAGE, INC. | 19 | \$2,245,296.63 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 271 | \$38,954,411.20 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$41,199,707.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WQS0 | CITIMORTGAGE, INC. | 9 | \$1,398,524.08 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 332 | \$39,235,749.14 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 341 | \$40,634,273.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WQT8 | CITIMORTGAGE, INC. | 8 | \$832,239.88 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 705 | \$70,809,359.15 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 713 | \$71,641,599.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WQU5 | Unavailable | 93 | \$9,224,244.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,224,244.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WQV3 | CITIMORTGAGE, INC. | 36 | \$7,076,909.67 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$42,795,747.87 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$49,872,657.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WQW1 | CITIMORTGAGE, INC. | 96 | \$23,905,593.32 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 776 | \$207,549,219.23 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 872 | \$231,454,812.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WQX9 | CITIMORTGAGE, INC. | 297 | \$75,856,356.99 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 453 | \$114,085,630.87 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 750 | \$189,941,987.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410WQY7 | CITIMORTGAGE, INC. | 60 | \$14,471,129.51 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 543 | \$130,853,444.00 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 603 | \$145,324,573.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WQZ4 | CITIMORTGAGE, INC. | 3 | \$823,956.72 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$54,128,077.85 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$54,952,034.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WRA8 | CITIMORTGAGE, INC. | 10 | \$2,518,847.00 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$17,357,781.74 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$19,876,628.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WRC4 | Unavailable | 6 | \$1,727,861.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,727,861.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WRD2 | CITIMORTGAGE, INC. | 5 | \$1,419,694.44 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$31,123,007.93 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$32,542,702.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WRE0 | CITIMORTGAGE, INC. | 7 | \$1,689,922.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$30,814,786.55 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$32,504,708.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WRF7 | CITIMORTGAGE, INC. | 2 | \$470,542.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$17,419,915.44 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$17,890,457.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WRG5 | Unavailable | 30 | \$7,716,290.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,716,290.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WRH3 | CITIMORTGAGE, INC. | 10 | \$1,351,610.46 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$13,110,585.72 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$14,462,196.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WRJ9 | CITIMORTGAGE, INC. | 19 | \$5,101,066.20 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$34,412,854.70 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$39,513,920.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WRK6 | CITIMORTGAGE, INC. | 3 | \$912,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$16,793,005.64 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$17,705,005.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WRN0 | CITIMORTGAGE, INC. | 9 | \$2,366,181.61 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,750,936.98 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$12,117,118.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WRP5 | CITIMORTGAGE, INC. | | 3 | \$699,100.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 81 | \$19,443,894.42 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$20,142,994.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WRQ3 | CITIMORTGAGE, INC. | | 3 | \$692,400.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$11,710,106.09 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,402,506.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WRS9 | CITIMORTGAGE, INC. | | 1 | \$237,000.00 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,279,997.17 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,516,997.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WRT7 | CITIMORTGAGE, INC. | | 10 | \$2,409,633.22 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$11,502,063.12 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,911,696.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WRU4 | CITIMORTGAGE, INC. | | 5 | \$1,279,900.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$18,835,761.74 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$20,115,661.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WRV2 | Unavailable | | 49 | \$12,172,653.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,172,653.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WRW0 | Unavailable | | 12 | \$2,612,000.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,612,000.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WU30 | Unavailable | | 7 | \$1,323,267.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,323,267.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WU55 | CITIMORTGAGE, INC. | | 8 | \$1,163,508.76 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,249,897.24 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,413,406.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WU63 | Unavailable | | 26 | \$2,834,532.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,834,532.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WU71 | CITIMORTGAGE, INC. | | 3 | \$161,581.07 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$1,651,718.59 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,813,299.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WU97 | CITIMORTGAGE, INC. | | 13 | \$3,574,700.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 122 | \$35,178,088.90 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$38,752,788.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410WUX4 | CITIMORTGAGE, INC. | 5 | \$466,966.65 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$608,962.12 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,075,928.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WUY2 | CITIMORTGAGE, INC. | 2 | \$314,984.92 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,212,187.36 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,527,172.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WV21 | CITIMORTGAGE, INC. | 19 | \$4,529,623.84 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 292 | \$66,858,182.62 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$71,387,806.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WV39 | CITIMORTGAGE, INC. | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$19,303,510.56 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$19,423,510.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WV47 | Unavailable | 37 | \$7,046,071.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,046,071.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WVA3 | CITIMORTGAGE, INC. | 24 | \$5,993,517.63 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 288 | \$80,400,228.05 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$86,393,745.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WVB1 | CITIMORTGAGE, INC. | 7 | \$1,756,850.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 214 | \$53,775,690.64 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$55,532,540.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WVD7 | CITIMORTGAGE, INC. | 3 | \$184,609.19 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 240 | \$13,887,702.44 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$14,072,311.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WVE5 | Unavailable | 115 | \$11,159,766.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$11,159,766.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WVF2 | Unavailable | 94 | \$11,141,153.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,141,153.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WVG0 | CITIMORTGAGE, INC. | 2 | \$264,250.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$13,925,809.56 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$14,190,059.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WVH8 | CITIMORTGAGE, INC. | 2 | \$420,183.79 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$35,708,881.32 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$36,129,065.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410WVL9 | Unavailable | 10 | \$2,223,656.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,223,656.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WVM7 | CITIMORTGAGE, INC. | 2 | \$639,920.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,846,924.35 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,486,844.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WVN5 | CITIMORTGAGE, INC. | 1 | \$159,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$31,081,996.32 | 99.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$31,241,946.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WVP0 | Unavailable | 78 | \$14,513,174.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$14,513,174.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WVR6 | CITIMORTGAGE, INC. | 125 | \$8,232,912.59 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 237 | \$15,762,408.81 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 362 | \$23,995,321.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WVS4 | CITIMORTGAGE, INC. | 93 | \$8,980,771.94 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 279 | \$27,572,222.06 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 372 | \$36,552,994.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WVT2 | CITIMORTGAGE, INC. | 12 | \$2,149,101.57 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,739,575.53 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,888,677.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WVU9 | CITIMORTGAGE, INC. | 47 | \$5,628,903.50 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 295 | \$34,809,816.25 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$40,438,719.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WVV7 | CITIMORTGAGE, INC. | 120 | \$16,664,748.76 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 696 | \$96,047,444.82 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 816 | \$112,712,193.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WVW5 | CITIMORTGAGE, INC. | 63 | \$21,817,999.02 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$35,834,329.41 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$57,652,328.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WVX3 | CITIMORTGAGE, INC. | 19 | \$4,370,814.69 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 758 | \$179,156,488.35 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 777 | \$183,527,303.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WVY1 | CITIMORTGAGE, INC. | 2 | \$558,340.50 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$12,200,157.47 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$12,758,497.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WVZ8 | CITIMORTGAGE, INC. | | 1 | \$97,959.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 104 | \$18,644,176.51 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$18,742,136.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FW26 | CITIMORTGAGE, INC. | | 8 | \$910,766.72 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,670,460.00 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,581,226.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FW34 | CITIMORTGAGE, INC. | | 22 | \$3,067,309.00 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$8,927,464.65 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,994,773.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FW42 | CITIMORTGAGE, INC. | | 11 | \$1,268,347.42 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,369,691.75 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,638,039.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FW59 | CITIMORTGAGE, INC. | | 3 | \$338,944.59 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$798,466.02 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,137,410.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FW75 | CITIMORTGAGE, INC. | | 6 | \$462,611.06 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$3,673,538.95 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,136,150.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FW83 | CITIMORTGAGE, INC. | | 28 | \$4,006,470.00 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$3,001,896.91 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,008,366.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FW91 | CITIMORTGAGE, INC. | | 4 | \$423,000.00 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,562,650.00 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,985,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FWT7 | CITIMORTGAGE, INC. | | 41 | \$2,198,242.87 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 134 | \$7,435,287.18 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$9,633,530.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FWU4 | CITIMORTGAGE, INC. | | 22 | \$1,978,717.58 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 100 | \$9,574,230.71 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$11,552,948.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FWV2 | CITIMORTGAGE, INC. | | 14 | \$1,918,156.25 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$5,549,325.28 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,467,481.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411FWW0 | CITIMORTGAGE, INC. | 4 | \$679,281.36 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$802,677.41 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,481,958.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FWX8 | CITIMORTGAGE, INC. | 61 | \$9,480,077.51 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$34,756,295.54 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$44,236,373.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FWY6 | CITIMORTGAGE, INC. | 82 | \$15,806,871.49 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 316 | \$66,421,760.98 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$82,228,632.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FWZ3 | CITIMORTGAGE, INC. | 1 | \$139,458.31 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$4,178,442.49 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,317,900.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FXA7 | CITIMORTGAGE, INC. | 8 | \$1,272,708.25 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,431,203.64 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,703,911.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FXB5 | CITIMORTGAGE, INC. | 6 | \$686,347.85 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,358,174.88 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,044,522.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FXC3 | CITIMORTGAGE, INC. | 35 | \$4,275,674.91 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$10,208,053.63 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$14,483,728.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FXD1 | CITIMORTGAGE, INC. | 1 | \$64,800.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,669,371.62 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,734,171.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411H6Z8 | POPULAR MORTGAGE, INC. | 107 | \$18,040,102.07 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,183,710.95 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$19,223,813.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411H7A2 | POPULAR MORTGAGE, INC. | 99 | \$15,488,880.93 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,343,405.54 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$19,832,286.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411H7B0 | POPULAR MORTGAGE, INC. | 19 | \$2,345,055.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,345,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31411H7C8 | POPULAR MORTGAGE, INC. | 55 | \$7,540,889.69 | 92.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$583,882.38 | 7.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$8,124,772.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411H7D6 | POPULAR MORTGAGE, INC. | 51 | \$6,845,231.39 | 90.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$753,828.96 | 9.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$7,599,060.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411H7E4 | POPULAR MORTGAGE, INC. | 19 | \$1,910,863.75 | 89.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$229,610.67 | 10.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$2,140,474.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411H7F1 | POPULAR MORTGAGE, INC. | 29 | \$3,767,900.00 | 94.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$237,600.00 | 5.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$4,005,500.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411H7G9 | POPULAR MORTGAGE, INC. | 10 | \$1,240,288.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,240,288.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411HH29 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$412,500.00 | 3.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$11,380,750.00 | 96.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$11,793,250.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411HH37 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$367,500.00 | 4.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$8,545,050.00 | 95.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$8,912,550.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411K6N8 | Unavailable | 7 | \$1,117,954.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,117,954.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411LEK3 | SUNTRUST MORTGAGE INC. | 3 | \$368,935.35 | 14.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,116,061.89 | 85.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,484,997.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411LEL1 | SUNTRUST MORTGAGE INC. | 32 | \$6,809,704.74 | 32.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 67 | \$13,846,066.23 | 67.03% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 99 | \$20,655,770.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411LEM9 | SUNTRUST MORTGAGE INC. | | 45 | \$2,768,317.36 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$3,151,817.18 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$5,920,134.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411LEN7 | SUNTRUST MORTGAGE INC. | | 22 | \$2,204,230.63 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$2,323,875.08 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,528,105.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411LEP2 | SUNTRUST MORTGAGE INC. | | 23 | \$3,158,242.02 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$3,132,456.17 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,290,698.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411LEQ0 | SUNTRUST MORTGAGE INC. | | 20 | \$3,273,318.42 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,816,612.11 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,089,930.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411LER8 | SUNTRUST MORTGAGE INC. | | 45 | \$11,162,488.51 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$17,278,374.06 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$28,440,862.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411LES6 | SUNTRUST MORTGAGE INC. | | 10 | \$692,764.13 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$1,385,012.13 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,077,776.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411LET4 | SUNTRUST MORTGAGE INC. | | 11 | \$1,057,096.75 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,802,018.61 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,859,115.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411LEU1 | SUNTRUST MORTGAGE INC. | | 7 | \$1,716,858.44 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,172,388.52 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,889,246.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411LEV9 | SUNTRUST MORTGAGE INC. | | 40 | \$2,212,538.38 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$1,892,726.10 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,105,264.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31411LEW7 | SUNTRUST MORTGAGE INC. | 19 | \$1,865,846.32 | 52.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$1,686,321.08 | 47.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$3,552,167.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411LEX5 | SUNTRUST MORTGAGE INC. | 20 | \$2,374,350.00 | 43.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$3,060,492.46 | 56.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$5,434,842.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411LEY3 | SUNTRUST MORTGAGE INC. | 17 | \$3,235,771.89 | 58.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,291,153.00 | 41.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$5,526,924.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411LEZ0 | SUNTRUST MORTGAGE INC. | 13 | \$1,380,923.36 | 43.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$1,795,618.97 | 56.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$3,176,542.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411U4V0 | Unavailable | 18 | \$1,952,099.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$1,952,099.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411U4W8 | Unavailable | 12 | \$2,381,343.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,381,343.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411VB73 | Unavailable | 7 | \$1,581,170.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,581,170.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411VB81 | Unavailable | 20 | \$4,918,322.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$4,918,322.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411VB99 | Unavailable | 49 | \$9,259,122.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$9,259,122.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411VCB3 | Unavailable | 77 | \$20,841,686.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$20,841,686.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411VD63 | SUNTRUST MORTGAGE INC. | 5 | \$1,160,088.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,160,088.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411VD71 | SUNTRUST MORTGAGE INC. | 71 | \$15,159,347.35 | 53.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$13,224,420.22 | 46.59% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 130 | \$28,383,767.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411VD89 | SUNTRUST MORTGAGE INC. | | 66 | \$14,035,512.71 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$7,219,288.07 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$21,254,800.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411VNH8 | SUNTRUST MORTGAGE INC. | | 11 | \$2,228,397.80 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$4,588,636.76 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,817,034.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411VNJ4 | SUNTRUST MORTGAGE INC. | | 63 | \$13,114,896.02 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 186 | \$40,180,667.57 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$53,295,563.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411VNK1 | SUNTRUST MORTGAGE INC. | | 13 | \$2,385,550.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 121 | \$26,018,871.00 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$28,404,421.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411VNN5 | SUNTRUST MORTGAGE INC. | | 5 | \$1,180,950.00 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,857,205.13 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,038,155.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411VNP0 | SUNTRUST MORTGAGE INC. | | 13 | \$2,701,990.00 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$5,491,220.64 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,193,210.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411VNQ8 | SUNTRUST MORTGAGE INC. | | 3 | \$323,175.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$8,646,458.00 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,969,633.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411VNR6 | SUNTRUST MORTGAGE INC. | | 43 | \$9,480,050.24 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 141 | \$37,348,996.69 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$46,829,046.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411VNS4 | SUNTRUST MORTGAGE INC. | | 34 | \$7,097,815.00 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 146 | \$34,689,854.00 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$41,787,669.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31411WC47 | GMAC MORTGAGE, LLC | 17 | \$3,564,647.89 | 64.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,938,567.86 | 35.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$5,503,215.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411WRK5 | CHASE HOME FINANCE | 8 | \$1,577,178.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,577,178.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411XE27 | FREEDOM MORTGAGE CORP. | 19 | \$3,164,569.22 | 92.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$248,191.31 | 7.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$3,412,760.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411XEZ4 | FREEDOM MORTGAGE CORP. | 27 | \$4,817,852.72 | 88.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$610,918.16 | 11.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$5,428,770.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412A2R4 | SUNTRUST MORTGAGE INC. | 29 | \$6,124,381.50 | 53.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$5,385,155.77 | 46.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$11,509,537.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412A2S2 | SUNTRUST MORTGAGE INC. | 13 | \$3,019,008.92 | 71.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,218,200.00 | 28.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$4,237,208.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412A2T0 | SUNTRUST MORTGAGE INC. | 30 | \$6,894,878.73 | 78.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,879,699.31 | 21.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$8,774,578.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412A2U7 | SUNTRUST MORTGAGE INC. | 27 | \$6,547,939.96 | 83.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,285,873.84 | 16.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$7,833,813.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412AT87 | Unavailable | 27 | \$4,552,027.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$4,552,027.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412AV27 | Unavailable | 15 | \$1,685,872.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,685,872.19 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31412AVL5 | Unavailable | 134 | \$23,376,414.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$23,376,414.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412AVN1 | Unavailable | 249 | \$44,705,583.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$44,705,583.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412AVQ4 | Unavailable | 28 | \$5,314,950.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,314,950.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412AVR2 | Unavailable | 233 | \$47,541,062.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$47,541,062.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412AVS0 | Unavailable | 231 | \$48,960,409.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$48,960,409.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412AVV3 | Unavailable | 114 | \$18,550,035.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$18,550,035.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412AVW1 | Unavailable | 40 | \$7,616,204.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,616,204.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412AVY7 | Unavailable | 13 | \$2,157,612.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,157,612.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412AVZ4 | Unavailable | 17 | \$1,937,238.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,937,238.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412B2C5 | PULTE MORTGAGE, L.L.C. | 91 | \$16,998,713.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$16,998,713.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412B2D3 | PULTE MORTGAGE, L.L.C. | 64 | \$15,000,000.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,000,000.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412B2E1 | PULTE MORTGAGE, L.L.C. | 78 | \$14,000,148.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$14,000,148.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412B2G6 | PULTE MORTGAGE, L.L.C. | 66 | \$15,000,781.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$15,000,781.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412B2L5 | PULTE MORTGAGE, L.L.C. | 19 | \$3,842,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,842,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412E4X1 | Unavailable | 5 | \$1,223,084.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,223,084.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412E5D4 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$625,686.18 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,684,513.58 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,310,199.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412E5E2 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$302,451.12 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$26,134,403.05 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$26,436,854.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412E5F9 | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$1,492,637.94 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$28,533,480.98 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$30,026,118.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412E5G7 | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$1,480,448.34 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$37,181,178.16 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$38,661,626.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412E5H5 | Unavailable | 40 | \$11,499,140.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,499,140.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412E5J1 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$417,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$32,244,943.00 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$32,661,943.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412E5K8 | Unavailable | 16 | \$3,787,549.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,787,549.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412E5L6 | Unavailable | 6 | \$1,625,924.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,625,924.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412E5M4 | Unavailable | 21 | \$5,645,073.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,645,073.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412E5N2 | | Unavailable | 58 | \$14,715,965.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,715,965.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412E5P7 | | Unavailable | 8 | \$1,618,242.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,618,242.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412E5Q5 | | Unavailable | 24 | \$7,085,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,085,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412E5R3 | | Unavailable | 45 | \$13,356,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$13,356,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412E5S1 | | Unavailable | 7 | \$1,982,118.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,982,118.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412E5T9 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$225,000.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,341,002.06 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,566,002.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412E5U6 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$62,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,246,556.26 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,308,556.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412E5W2 | | Unavailable | 18 | \$3,828,720.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,828,720.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412E5X0 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$459,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$28,280,280.13 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$28,739,280.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412E6A9 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$206,500.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,214,441.67 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,420,941.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412E6B7 | | Unavailable | 22 | \$5,401,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,401,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412EY67 | | | 7 | \$1,530,729.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CROWN MORTGAGE COMPANY | | | | | | | | |
| Total | | | 7 | \$1,530,729.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412EY83 | | CROWN MORTGAGE COMPANY | 8 | \$1,028,429.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,028,429.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412FRC9 | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$231,899.27 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$993,863.06 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,225,762.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412FRD7 | | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$607,183.69 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,418,081.66 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,025,265.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412FRF2 | | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$417,629.38 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$848,761.63 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,266,391.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412FRH8 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$335,499.72 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$825,075.95 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,160,575.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GPB1 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$65,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,142,728.96 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,207,728.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GPC9 | | Unavailable | 65 | \$3,985,038.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$3,985,038.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GPD7 | | Unavailable | 30 | \$1,847,202.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,847,202.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GPE5 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$199,838.31 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$2,060,731.17 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,260,569.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GPF2 | | Unavailable | 36 | \$3,484,551.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,484,551.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GPG0 | | Unavailable | 11 | \$1,051,875.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,051,875.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GPH8 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$419,703.57 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,213,242.54 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,632,946.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GPJ4 | | Unavailable | 48 | \$8,414,063.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,414,063.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GPK1 | | Unavailable | 22 | \$4,331,283.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,331,283.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GPM7 | | Unavailable | 17 | \$4,377,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,377,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GPR6 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$208,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$21,297,210.00 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$21,505,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GPS4 | | Unavailable | 29 | \$5,831,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,831,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GPT2 | | Unavailable | 10 | \$2,707,661.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,707,661.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GPU9 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$400,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$52,739,856.81 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$53,139,856.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GPV7 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$154,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$39,051,950.00 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 142 | \$39,205,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GS28 | BANK OF AMERICA NA | | 120 | \$7,773,228.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$7,773,228.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GS36 | BANK OF AMERICA NA | | 20 | \$1,929,319.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,929,319.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GS44 | BANK OF AMERICA NA | | 331 | \$32,170,165.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$32,170,165.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GS51 | BANK OF AMERICA NA | | 76 | \$7,414,796.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,414,796.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GS69 | BANK OF AMERICA NA | | 32 | \$4,122,090.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,122,090.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GS77 | BANK OF AMERICA NA | | 482 | \$62,998,102.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 482 | \$62,998,102.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GS85 | BANK OF AMERICA NA | | 86 | \$11,204,325.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,204,325.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GS93 | BANK OF AMERICA NA | | 323 | \$52,390,063.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$52,390,063.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GSD4 | BANK OF AMERICA NA | | 175 | \$11,486,025.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$11,486,025.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GSE2 | BANK OF AMERICA NA | | 53 | \$3,614,003.40 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$154,470.11 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,768,473.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GSF9 | BANK OF AMERICA NA | | 61 | \$5,896,639.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,896,639.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GSG7 | BANK OF AMERICA NA | | 62 | \$6,090,493.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,090,493.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GSH5 | BANK OF AMERICA NA | | 18 | \$2,419,398.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,419,398.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GSJ1 | BANK OF AMERICA NA | | 77 | \$10,010,393.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,010,393.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31412GSK8 | BANK OF AMERICA NA | 48 | \$6,219,105.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$6,219,105.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412GSL6 | BANK OF AMERICA NA | 40 | \$6,485,387.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$6,485,387.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412GSM4 | BANK OF AMERICA NA | 24 | \$3,884,656.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$3,884,656.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412GSQ5 | BANK OF AMERICA NA | 22 | \$5,387,677.58 | 99.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$45,512.02 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$5,433,189.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412GST9 | BANK OF AMERICA NA | 120 | \$29,216,701.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 120 | \$29,216,701.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412GSV4 | BANK OF AMERICA NA | 497 | \$143,204,835.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 497 | \$143,204,835.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412GSW2 | Unavailable | 14 | \$4,839,480.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$4,839,480.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412GSX0 | BANK OF AMERICA NA | 174 | \$45,890,315.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 174 | \$45,890,315.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412GSZ5 | BANK OF AMERICA NA | 833 | \$52,264,983.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 833 | \$52,264,983.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412GTA9 | BANK OF AMERICA NA | 35 | \$5,745,351.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$5,745,351.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412GTB7 | BANK OF AMERICA NA | 40 | \$11,285,067.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$11,285,067.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412GTD3 | BANK OF AMERICA NA | 27 | \$6,124,633.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$6,124,633.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412GTE1 | BANK OF AMERICA NA | 7 | \$1,114,625.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,114,625.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412GTF8 | BANK OF AMERICA NA | 53 | \$12,183,802.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$12,183,802.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412GTG6 | BANK OF AMERICA NA | 296 | \$58,083,151.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 296 | \$58,083,151.39 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31412GTH4 | BANK OF AMERICA NA | 1,900 | \$498,176,377.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,900 | \$498,176,377.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GTJ0 | BANK OF AMERICA NA | 65 | \$15,603,213.90 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$180,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$15,783,213.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GTM3 | BANK OF AMERICA NA | 21 | \$5,272,967.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,272,967.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GTN1 | BANK OF AMERICA NA | 9 | \$2,740,395.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,740,395.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GTP6 | BANK OF AMERICA NA | 14 | \$3,423,566.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,423,566.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GTQ4 | BANK OF AMERICA NA | 105 | \$26,752,056.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$26,752,056.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GTR2 | BANK OF AMERICA NA | 19 | \$5,345,398.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,345,398.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GUM1 | Unavailable | 5 | \$652,425.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$652,425.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GUP4 | Unavailable | 1 | \$101,639.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$101,639.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GV24 | Unavailable | 51 | \$16,826,609.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$16,826,609.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GV32 | Unavailable | 12 | \$2,998,311.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,998,311.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GV81 | EMC MORTGAGE CORPORATION | 12 | \$2,639,248.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,639,248.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GVT5 | Unavailable | 21 | \$1,621,964.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,621,964.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GVU2 | Unavailable | 18 | \$1,586,454.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,586,454.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31412GVV0 | Unavailable | 18 | \$1,826,412.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$1,826,412.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412GVZ1 | Unavailable | 70 | \$20,132,450.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$20,132,450.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412GW23 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 47 | \$6,003,499.57 | 74.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,098,051.30 | 25.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$8,101,550.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412GW31 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 29 | \$4,750,290.47 | 67.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$2,319,583.12 | 32.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$7,069,873.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412GW49 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 27 | \$9,342,055.62 | 71.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$3,766,339.80 | 28.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$13,108,395.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412GW56 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 141 | \$40,115,049.31 | 66.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$19,867,473.69 | 33.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 212 | \$59,982,523.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412GW64 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 8 | \$454,593.55 | 34.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$880,990.56 | 65.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$1,335,584.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412GW72 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 16 | \$1,879,474.58 | 44.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$2,332,444.85 | 55.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$4,211,919.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412GW98 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 18 | \$4,593,961.52 | 29.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$10,835,827.38 | 70.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$15,429,788.90 | 100% | 0 | \$0.00 | | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412GWA5 | EMC MORTGAGE CORPORATION | 17 | \$3,173,532.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,173,532.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GWB3 | EMC MORTGAGE CORPORATION | 9 | \$2,103,899.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,103,899.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GWC1 | EMC MORTGAGE CORPORATION | 12 | \$2,575,108.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,575,108.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GWD9 | EMC MORTGAGE CORPORATION | 20 | \$3,195,901.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,195,901.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GWE7 | EMC MORTGAGE CORPORATION | 24 | \$2,679,882.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,679,882.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GWF4 | EMC MORTGAGE CORPORATION | 29 | \$3,739,978.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,739,978.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GWG2 | EMC MORTGAGE CORPORATION | 15 | \$1,894,337.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,894,337.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GWH0 | EMC MORTGAGE CORPORATION | 12 | \$1,187,627.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,187,627.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GWM9 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 9 | \$1,968,093.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,968,093.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GWN7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 144 | \$26,588,111.26 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,434,463.32 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$29,022,574.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GWP2 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 80 | \$12,982,043.25 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,705,334.47 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$14,687,377.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GWQ0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 32 | \$4,333,281.48 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$935,432.99 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,268,714.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GWR8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 15 | \$3,832,924.22 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$5,334,648.13 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,167,572.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GWS6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 40 | \$10,665,434.08 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,083,879.80 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$14,749,313.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GWT4 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 64 | \$15,915,259.39 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$18,520,080.17 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$34,435,339.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GWU1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 21 | \$5,794,499.62 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$18,522,525.94 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$24,317,025.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GWW7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 11 | \$2,441,797.46 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$827,871.45 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,269,668.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GWX5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 142 | \$30,473,713.17 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,512,073.11 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$35,985,786.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GWY3 | | WASHINGTON MUTUAL MORTGAGE | 32 | \$2,082,089.06 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SECURITIES CORP. | | | | | | | | |
| | | Unavailable | 7 | \$458,223.21 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,540,312.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GWZ0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 22 | \$2,233,591.81 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,271,885.11 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,505,476.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GXA4 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 2 | \$132,111.88 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,318,041.68 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,450,153.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GXB2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 14 | \$1,510,328.96 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,518,568.49 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,028,897.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GXE6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | \$476,222.53 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,335,057.83 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,811,280.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GXG1 | | Unavailable | 49 | \$7,964,013.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,964,013.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GXH9 | | Unavailable | 93 | \$11,816,376.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$11,816,376.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GXJ5 | | Unavailable | 54 | \$7,364,296.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,364,296.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LS27 | | ARVEST MORTGAGE COMPANY | 1 | \$76,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$152,784.66 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$387,907.05 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$222,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 16 | \$1,787,317.96 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,115,238.21 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,741,747.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LS35 | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$213,280.48 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$139,405.27 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 21 | \$4,128,152.88 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$149,358.64 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$215,539.39 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,845,736.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LS43 | | ARVEST MORTGAGE COMPANY | 10 | \$867,989.08 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 1 | \$246,481.07 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 41 | \$6,287,098.31 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 7 | \$851,519.79 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$921,269.73 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,174,357.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LS50 | | ARVEST MORTGAGE COMPANY | 2 | \$121,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$303,725.12 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$375,819.54 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 11 | \$1,039,429.57 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$474,249.17 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,314,223.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LS68 | | PHH MORTGAGE CORPORATION | 193 | \$46,323,617.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$46,323,617.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LS76 | | ENT FEDERAL CREDIT UNION | 5 | \$690,452.97 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$363,573.58 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,054,026.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LS84 | | CHARTER BANK | 1 | \$227,756.25 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$103,189.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | | |
| | CENT FEDERAL CREDIT UNION | 26 | \$3,332,222.56 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$277,397.69 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$492,668.90 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$164,057.64 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$89,702.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$383,932.78 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 34 | \$4,613,273.19 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$157,432.55 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$174,812.91 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$424,357.69 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,868,135.53 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$15,308,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412LS92 | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$219,552.67 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$69,561.10 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$480,200.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$882,734.77 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$130,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,069,955.03 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,852,003.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412LSR2 | PHH MORTGAGE CORPORATION | 17 | \$3,912,500.00 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$499,078.87 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| Total | | | 19 | \$4,411,578.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LSS0 | | ARVEST MORTGAGE COMPANY | 6 | \$602,371.97 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$62,954.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$60,455.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 6 | \$850,188.82 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 60 | \$7,842,406.43 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$85,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,029,437.81 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$11,978,254.47 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$22,511,469.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LST8 | | FRANKLIN BANK, SSB | 2 | \$617,309.47 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$3,345,453.88 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$601,036.48 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,767,786.70 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$9,331,586.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LSU5 | | ARVEST MORTGAGE COMPANY | 3 | \$224,278.30 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 9 | \$797,787.46 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$236,893.12 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 10 | \$933,654.40 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$727,605.65 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 28 | \$2,821,962.74 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 5 | \$424,352.87 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 11 | \$1,094,521.94 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,859,445.68 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$10,120,502.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LSV3 | | CITIMORTGAGE, INC. | 5 | \$941,966.77 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$396,690.30 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$728,059.66 | 4.25% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$636,521.55 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$657,424.04 | 3.84% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 25 | \$5,739,807.22 | 33.48% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 12 | \$3,000,567.10 | 17.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$5,041,143.67 | 29.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$17,142,180.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412LSW1 | ARVEST MORTGAGE COMPANY | 2 | \$146,898.55 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$84,940.01 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 17 | \$2,600,838.01 | 14.14% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$3,245,022.92 | 17.64% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 43 | \$7,100,420.46 | 38.59% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$386,469.97 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$4,834,048.75 | 26.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 122 | \$18,398,638.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412LSX9 | FRANKLIN BANK, SSB | 6 | \$666,033.18 | 47.76% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$416,751.50 | 29.88% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$311,780.42 | 22.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,394,565.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412LSY7 | FIRST NATIONAL BANK OF OMAHA | 1 | \$134,039.30 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$308,120.54 | 6.09% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$3,356,618.32 | 66.36% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$642,276.30 | 12.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$617,435.32 | 12.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$5,058,489.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412LSZ4 | | 14 | \$1,723,111.66 | 12.6% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | CITIMORTGAGE, INC. | 4 | \$344,004.04 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$438,419.34 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$157,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 2 | \$187,914.41 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 56 | \$7,610,035.98 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 25 | \$2,548,385.37 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$670,295.73 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$13,679,766.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LT26 | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$191,826.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$414,131.67 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$269,643.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$396,842.08 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 2 | \$475,261.46 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 4 | \$728,719.23 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$370,564.21 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$495,429.46 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 12 | \$3,738,984.92 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHARTER BANK | 1 | \$274,411.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK | 1 | \$184,836.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COASTLINE FEDERAL CREDIT UNION | 1 | \$199,519.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$499,900.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,400,788.93 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY | 4 | \$951,660.26 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|
| | OF SC | | | | | | | | |
| | FIRST INTERSTATE BANK | 3 | \$738,082.12 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,154,376.57 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$186,333.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$1,139,452.23 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$179,333.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$180,828.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 17 | \$4,254,719.53 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,542,661.34 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$416,614.03 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$183,429.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$211,313.40 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$331,911.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY BANK | 1 | \$210,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$963,309.45 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$514,515.99 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$245,543.10 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$202,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$199,810.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,072,042.14 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$32,519,097.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | |
| 31412LT34 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$638,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$372,862.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$179,837.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$359,666.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 23 | \$6,107,067.88 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$191,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$224,801.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$1,186,649.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$194,827.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,079,114.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$329,707.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$771,137.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$427,113.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 16 | \$4,915,563.56 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 77 | \$18,198,735.99 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 29 | \$7,361,036.18 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 14 | \$3,312,704.89 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 13 | \$4,712,357.77 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$303,731.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$484,764.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,263,813.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$494,545.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,298,874.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$193,275.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$231,290.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 65 | \$17,424,453.76 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$583,479.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$599,457.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$230,786.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$191,822.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$741,695.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$202,633.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 31 | \$8,920,350.81 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 1 | \$236,933.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$204,110.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$450,925.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$174,837.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$227,783.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 3 | \$656,011.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$601,923.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,493,611.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$3,050,812.01 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DIME BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$194,219.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,117,156.51 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$162,551.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 6 | \$1,496,431.41 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 30 | \$7,575,112.41 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,998,497.05 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$359,674.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$402,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$287,733.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 32 | \$8,049,082.31 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$190,219.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$208,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$299,715.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$174,841.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$351,681.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$808,174.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 26 | \$6,277,003.82 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$499,879.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$207,807.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$450,602.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$583,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| FREEDOM MORTGAGE CORP. | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 1 | \$324,424.92 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$212,307.90 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$217,793.15 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$202,171.47 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$523,537.69 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| HAWAII NATIONAL BANK | 4 | \$1,684,431.18 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 4 | \$1,243,471.50 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,565,745.63 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK | 27 | \$7,368,821.62 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$199,739.27 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$182,714.67 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$394,651.50 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 15 | \$3,991,590.19 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC. | 5 | \$1,135,076.38 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| MARBLEHEAD SAVINGS BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$860,522.22 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| MAX FEDERAL CREDIT UNION | 2 | \$416,888.88 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$3,492,458.33 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$367,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA FEDERAL SAVINGS | 4 | \$1,062,960.72 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

| BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$174,845.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 9 | \$3,065,335.28 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$204,819.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$424,296.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$3,879,796.53 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$193,316.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH MILWAUKEE STATE BANK | 1 | \$224,786.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,318,136.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$427,608.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 1 | \$415,862.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$542,777.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$819,005.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$183,330.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$179,841.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 6 | \$1,833,590.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,302,325.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$177,244.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT | 1 | \$195,329.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 4 | \$1,014,396.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$201,359.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$525,680.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$257,766.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$901,155.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$219,896.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 11 | \$2,715,758.45 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$242,036.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY BANK | 2 | \$607,799.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$525,089.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 6 | \$1,347,760.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$502,099.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$225,385.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$341,937.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$199,819.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$245,383.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$1,531,843.64 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$176,843.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$223,802.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$186,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$699,134.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,325,054.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | U. S. MORTGAGE CORP. | 2 | \$659,753.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$230,196.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$524,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$969,123.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$2,133,362.04 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,590,983.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$669,657.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$175,439.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$22,948,106.59 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 826 | \$212,962,223.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412LT42 | ARVEST MORTGAGE COMPANY | 34 | \$2,212,529.27 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$322,615.99 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$302,657.33 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$104,404.37 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$136,326.74 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 147 | \$9,847,849.35 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$296,732.23 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 23 | \$1,508,466.68 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,329,163.49 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$17,060,745.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412LT59 | ARVEST MORTGAGE COMPANY | 22 | \$2,152,824.66 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC. | 3 | \$263,828.17 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$290,832.63 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$289,729.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 6 | \$592,879.58 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$190,881.54 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 177 | \$17,399,998.13 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$193,327.11 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 17 | \$1,663,560.05 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,131,910.18 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$25,169,771.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LT67 | ARVEST MORTGAGE COMPANY | 13 | \$1,486,942.10 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$455,027.48 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$122,788.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$685,351.72 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 6 | \$687,956.77 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$589,280.41 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 98 | \$11,510,987.43 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$231,590.44 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 10 | \$1,153,467.14 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,773,925.61 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$18,697,318.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LT75 | ARVEST MORTGAGE COMPANY | 24 | \$3,281,737.24 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$125,886.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8 | \$1,104,040.28 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$142,368.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 4 | \$534,695.18 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF OMAHA | | | | | | | | |
| | FRANKLIN BANK, SSB | 8 | \$1,082,785.22 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$954,837.79 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 193 | \$26,510,498.99 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$133,878.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 15 | \$2,078,113.56 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,630,012.27 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$37,578,853.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412LT83 | ARVEST MORTGAGE COMPANY | 21 | \$3,439,467.14 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$661,752.74 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8 | \$1,311,289.50 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,287,408.12 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$462,871.69 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$494,247.76 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 141 | \$22,837,924.23 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$170,849.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 12 | \$1,947,222.09 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,534,268.16 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$37,147,300.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412LT91 | CITIMORTGAGE, INC. | 2 | \$378,956.72 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$396,873.07 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 30 | \$8,605,455.81 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$1,040,179.09 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$384,651.96 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,806,116.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412LTA8 | PHH MORTGAGE CORPORATION | 24 | \$6,475,933.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,475,933.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| 31412LTB6 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$195,600.00 | 8.59% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$262,389.06 | 11.52% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$75,000.00 | 3.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$162,473.82 | 7.14% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$250,000.00 | 10.98% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$52,672.18 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$109,324.20 | 4.8% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$397,575.70 | 17.46% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$94,424.23 | 4.15% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$65,542.08 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$611,825.80 | 26.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,276,827.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412LTC4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$199,000.00 | 8.13% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$58,647.25 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$185,551.59 | 7.58% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$59,000.00 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$51,196.27 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$119,043.23 | 4.86% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$413,715.33 | 16.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$366,292.43 | 14.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$110,500.00 | 4.52% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$99,398.03 | 4.06% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$64,616.65 | 2.64% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$79,528.19 | 3.25% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$52,735.30 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS STATE BANK | 1 | \$89,465.57 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$51,000.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$230,000.00 | 9.4% | 0 | \$0.00 | NA | \$0.00 |
| | VIEWPOINT BANK | 1 | \$118,293.36 | 4.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$99,398.03 | 4.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$2,447,381.23 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31412LTD2 | AMEGY MORTGAGE | 1 | \$232,263.74 | 3.82% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$250,000.00 | 4.11% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$114,578.67 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$199,282.50 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$312,620.17 | 5.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$56,554.01 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$715,759.56 | 11.76% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$229,573.44 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$64,769.26 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 1 | \$306,683.17 | 5.04% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$137,696.43 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$192,487.35 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$75,049.67 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$3,198,810.85 | 52.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$6,086,128.82 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31412LTE0 | | 1 | \$117,500.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$149,521.59 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$52,928.80 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$278,103.99 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$60,606.08 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$99,677.59 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$115,105.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 3 | \$464,497.56 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$119,453.62 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$149,526.75 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$328,941.57 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$66,786.31 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$276,327.78 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$112,647.35 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$75,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$221,900.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$65,789.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$68,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$57,912.68 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$54,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$107,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$80,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$563,178.38 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$148,843.56 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE | 1 | \$88,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$97,684.04 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$487,330.01 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$66,783.99 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$60,005.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$51,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$133,540.22 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$273,043.92 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$130,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$82,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$58,813.86 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$108,652.36 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY BANK | 1 | \$89,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$58,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$157,091.88 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$79,742.07 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,219,229.75 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,227,766.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LTF7 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,694.65 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$95,405.51 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$80,752.67 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$274,471.47 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$82,749.33 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$64,806.60 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$67,794.63 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$60,833.21 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY BANK | 1 | \$89,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$139,003.92 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$217,500.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$81,600.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$532,634.25 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,054,246.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LTG5 | 1ST TRUST BANK FOR SAVINGS | 1 | \$200,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$239,480.57 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$330,550.29 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$158,660.94 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$781,512.15 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 2 | \$219,458.36 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$258,888.30 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$759,015.82 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESTREET BANK | 1 | \$122,679.93 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$699,771.63 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$179,610.42 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$257,954.09 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$123,461.92 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$123,731.63 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,436.55 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$981,950.17 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,994,162.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LTH3 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$218,610.53 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$123,779.49 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$56,895.46 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$209,155.20 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$66,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$59,625.45 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$133,001.32 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$97,817.51 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$85,800.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$67,278.57 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$54,835.02 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NEXSTAR FINANCIAL CORPORATION | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$327,296.77 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$249,534.48 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$63,153.83 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$96,669.66 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$396,993.67 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,306,446.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412LTJ9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$83,312.92 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$59,937.36 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$62,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$217,286.83 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$79,922.24 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 7 | \$416,298.11 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$139,048.60 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$331,914.95 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$122,880.45 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$233,981.43 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$78,923.21 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 17 | \$1,047,456.11 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$64,274.50 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$60,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT | 1 | \$60,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 1 | \$57,334.92 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$74,850.31 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$54,569.30 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$163,604.94 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$42,508.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,319,201.06 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,769,305.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412LTK6 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$189,640.10 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$143,460.43 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$148,052.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$132,464.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$749,587.96 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$244,863.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$129,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,121,020.16 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$139,853.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$244,330.73 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$123,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$109,887.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$91,908.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 9 | \$1,030,893.21 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$216,990.20 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$1,764,858.28 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$484,637.25 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$114,188.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$203,797.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$262,731.03 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$570,553.88 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$482,927.78 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$553,970.89 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$141,777.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$95,906.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$557,063.18 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$119,883.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$238,311.40 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$383,623.50 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$105,681.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$189,400.45 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$124,477.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$370,042.38 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$129,873.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAXON MORTGAGE INC. | 3 | \$327,834.39 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$578,823.99 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$227,627.34 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 9 | \$991,361.78 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$305,200.85 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$127,735.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$136,863.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$9,334,584.82 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$23,862,443.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LTL4 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$349,880.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,592,059.37 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$211,793.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$161,339.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$227,773.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,408,229.52 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$511,002.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$363,469.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 16 | \$4,967,346.59 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$200,804.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$354,355.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$297,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 37 | \$9,616,228.31 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$402,022.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$159,836.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| CHEVY CHASE BANK FSB | 7 | \$1,960,787.16 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,335,496.11 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 1 | \$167,832.76 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$474,527.14 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$263,747.08 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT UNION | 5 | \$1,008,016.74 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$179,825.05 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$1,137,682.37 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$3,723,884.14 | 4.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$352,724.69 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$197,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 5 | \$1,595,176.43 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$419,511.86 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 1 | \$241,919.64 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$2,608,246.87 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$156,643.90 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$739,147.96 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK | 15 | \$4,162,536.61 | 4.49% | 0 | \$0.00 | NA | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,956,613.55 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$199,800.90 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 6 | \$1,230,729.83 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$343,671.38 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC. | 1 | \$164,336.24 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$222,814.91 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$184,122.86 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,320,528.47 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$833,179.57 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$603,144.22 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| MID-STATE BANK | 7 | \$2,113,420.30 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,875,553.60 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$479,671.48 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$587,428.50 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$369,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$261,910.22 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| REGIONS BANK | 1 | \$414,853.30 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$369,829.95 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| SAXON MORTGAGE INC. | 3 | \$513,048.38 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$189,810.85 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$284,715.73 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| ST. ANNES CREDIT UNION | 2 | \$479,781.32 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$151,312.96 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| TIERONE BANK | 1 | \$159,840.72 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| U. S. MORTGAGE CORP. | 1 | \$204,590.82 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ULSTER SAVINGS BANK | 1 | \$400,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$239,532.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$413,766.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,335,749.85 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$33,049,757.82 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 369 | \$92,918,564.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LTM2 | ARVEST MORTGAGE COMPANY | 2 | \$136,464.02 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$34,963.46 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$82,741.76 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 35 | \$2,417,448.37 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$115,774.11 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$224,609.55 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,012,001.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LTN0 | ARVEST MORTGAGE COMPANY | 6 | \$715,892.23 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$241,629.61 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$244,961.68 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$711,924.12 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 4 | \$479,890.79 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 149 | \$18,112,415.45 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 12 | \$1,554,985.58 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,882,943.03 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$23,944,642.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LTP5 | FRANKLIN BANK, SSB | 1 | \$301,781.87 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE | 26 | \$7,364,897.80 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | WASHINGTON MUTUAL BANK | 1 | \$414,171.67 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,080,851.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LTQ3 | | FRANKLIN BANK, SSB | 6 | \$1,640,256.40 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 22 | \$5,448,901.07 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$209,658.91 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,909,782.17 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,208,598.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LTR1 | | ARVEST MORTGAGE COMPANY | 20 | \$4,714,366.60 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$253,365.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 14 | \$3,906,032.91 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,301,853.32 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 9 | \$2,124,868.79 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$791,012.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 418 | \$111,793,529.16 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 13 | \$2,877,867.80 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,050,125.18 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 509 | \$133,813,021.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LTS9 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$108,153.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$135,875.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$84,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$72,791.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 4 | \$261,849.18 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 14 | \$817,282.34 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 5 | \$253,464.86 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$252,838.47 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$65,940.34 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$72,934.01 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$151,862.58 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 38 | \$2,441,814.69 | 9.48% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$420,578.30 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 8 | \$523,727.97 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 1 | \$83,925.88 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$205,535.65 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$317,382.98 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$133,223.47 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$219,867.83 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$47,955.54 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$79,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$34,769.29 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$67,940.88 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$78,930.30 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$71,936.48 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$52,949.71 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$224,790.89 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$45,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|--|
| | CO-OP SERVICES CREDIT UNION | 1 | \$78,254.39 | 0.3% | 0 | \$0.00 | NA | \$0.00 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$79,927.68 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | \$83,922.20 | 0.33% | 0 | \$0.00 | NA | \$0.00 | |
| | CORTRUST BANK | 4 | \$260,866.96 | 1.01% | 0 | \$0.00 | NA | \$0.00 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$75,921.30 | 0.29% | 0 | \$0.00 | NA | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$192,782.78 | 0.75% | 0 | \$0.00 | NA | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$122,843.57 | 0.48% | 0 | \$0.00 | NA | \$0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | |
| | ENT FEDERAL CREDIT UNION | 4 | \$248,426.98 | 0.96% | 0 | \$0.00 | NA | \$0.00 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$145,171.80 | 0.56% | 0 | \$0.00 | NA | \$0.00 | |
| | FIDELITY HOMESTEAD ASSOCIATION | 1 | \$59,943.07 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 19 | \$1,310,076.64 | 5.08% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST CENTURY BANK, NA | 1 | \$60,442.59 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$466,632.81 | 1.81% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST FEDERAL BANK | 3 | \$171,491.33 | 0.67% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST INTERSTATE BANK | 3 | \$233,911.82 | 0.91% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$78,727.02 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$431,748.86 | 1.68% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$115,140.01 | 0.45% | 0 | \$0.00 | NA | \$0.00 | |
| | | 2 | \$145,869.64 | 0.57% | 0 | \$0.00 | NA | \$0.00 | |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK IN MANITOWOC | | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$49,955.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$119,889.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$704,817.77 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$69,936.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$34,968.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 4 | \$276,750.98 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$117,682.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$71,903.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$30,297.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$72,680.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$81,924.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$78,930.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$130,974.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$116,633.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$79,858.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$79,448.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$589,011.47 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$185,910.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$59,828.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$56,548.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$177,633.86 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE CLEARING CORPORATION | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$36,038.18 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$100,361.38 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$138,823.06 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$51,905.72 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$46,956.47 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$542,782.55 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$59,947.06 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$70,946.36 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$63,943.53 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$45,732.62 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SKY BANK | 4 | \$269,892.79 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$39,465.14 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$118,346.78 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNES CREDIT UNION | 2 | \$141,537.05 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$66,657.25 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$123,740.43 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$66,115.52 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
| | TEXAS BANK | 1 | \$57,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 13 | \$884,508.77 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$141,298.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$63,940.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$39,927.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$124,887.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$69,936.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$484,117.65 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$6,182,905.98 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$25,769,724.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LTT7 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$181,366.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$107,904.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$99,911.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$98,912.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$87,198.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$99,607.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$538,047.27 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$282,106.51 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$87,916.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$108,162.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$85,222.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$191,226.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$673,389.57 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 42 | \$4,031,473.11 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 11 | \$1,081,958.97 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$598,106.19 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$89,920.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$284,821.61 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$198,701.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$197,909.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$215,804.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK | 1 | \$93,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$213,059.79 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$99,909.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$304,816.96 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$282,927.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$208,323.56 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$109,401.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$299,901.64 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$174,841.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$107,103.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$487,583.60 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$277,744.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$374,664.52 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$284,740.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS AND MERCHANTS TRUST COMPANY | | | | | | | | |
| | FIDELITY HOMESTEAD ASSOCIATION | 1 | \$106,903.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,138,390.32 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$87,333.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$97,333.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$304,618.60 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$96,910.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$374,019.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$88,122.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$102,402.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$208,016.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$87,922.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$182,707.73 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$603,914.23 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$595,616.92 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$84,923.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$99,909.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$91,918.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$103,408.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$98,688.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$313,001.04 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$92,911.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$91,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$109,105.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$94,610.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$208,411.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$96,914.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$198,822.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$102,407.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$108,901.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$104,905.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | \$469,159.53 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$692,762.77 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$103,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$88,834.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$99,543.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 3 | \$297,328.66 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$93,415.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$399,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$104,831.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$108,807.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$185,646.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PACIFIC COMMUNITY CREDIT UNION | | | | | | | | |
| | PIONEER BANK | 1 | \$95,858.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$190,889.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$279,748.80 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$206,252.37 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$99,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$283,647.17 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$513,278.70 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$99,911.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$185,734.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY BANK | 4 | \$388,406.48 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$85,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 1 | \$104,905.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$86,921.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$87,922.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 4 | \$410,814.20 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$602,000.27 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$84,925.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$94,816.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$99,809.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$104,905.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$92,168.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$196,320.34 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,909.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$206,905.11 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$102,984.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$90,918.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$104,907.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$513,839.56 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$7,097,735.51 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 357 | \$34,773,205.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LTU4 | AEA FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$122,891.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$111,791.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$479,973.17 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$356,873.77 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$235,488.70 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$585,265.48 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$240,569.64 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$119,290.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 31 | \$3,632,844.16 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$118,645.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$124,035.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$123,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$117,393.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$233,898.75 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BREMER FINANCIAL CORPORATION | 1 | \$119,894.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$109,902.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$122,391.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$114,096.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$114,898.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$237,375.21 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$123,388.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$124,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$352,638.59 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$249,077.86 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$120,746.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$109,900.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$936,585.33 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$340,465.48 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$337,900.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$115,180.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$700,149.34 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$123,882.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$243,161.24 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$120,890.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$240,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$447,552.03 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$348,530.78 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$122,888.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$111,901.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$231,740.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$233,393.89 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$109,584.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$116,888.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$113,410.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$115,539.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$115,889.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$244,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$235,351.82 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$225,592.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$123,388.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$574,579.62 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$227,347.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$238,782.93 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$226,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$114,896.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$117,381.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT | 2 | \$230,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$113,999.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$110,255.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$355,874.90 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$110,894.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$109,800.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY BANK | 1 | \$123,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$221,791.84 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$110,902.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$115,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$118,454.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$243,885.15 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$233,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$242,329.03 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$118,895.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$234,656.53 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$123,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$120,993.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$122,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$229,278.29 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$233,677.58 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$4,321,725.03 | 17.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 211 | \$24,695,041.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412LTV2 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$284,868.92 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$137,875.25 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$272,270.40 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 10 | \$1,383,168.27 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$391,258.59 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$806,226.16 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$136,670.19 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$275,741.21 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$406,379.32 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 41 | \$5,642,319.04 | 10.84% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$135,880.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,460,803.57 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 5 | \$696,784.48 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$403,335.13 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$131,877.74 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT | 6 | \$833,935.62 | 1.6% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$269,383.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$144,868.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$399,837.98 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$390,536.82 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$560,756.59 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$406,171.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$126,775.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$137,878.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$268,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$253,630.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$665,301.01 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK FSB | 1 | \$131,877.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$134,881.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$130,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$145,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$122,306.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$145,368.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,647,266.60 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$140,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$410,452.24 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK | 2 | \$289,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 13 | \$1,697,547.12 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$143,910.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$132,679.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$283,543.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$127,184.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 12 | \$1,657,410.43 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$125,888.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$530,928.70 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$257,972.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$134,028.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON SAVINGS BANK | 1 | \$142,268.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$147,869.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA TELCO CREDIT UNION | 1 | \$140,472.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,865.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$144,297.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$269,033.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTWELL MORTGAGE CORPORATION | 2 | \$265,881.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$133,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$143,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$130,875.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$145,142.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$260,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$138,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | 2 | \$262,668.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$286,145.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 3 | \$421,010.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$131,883.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$134,977.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$544,809.21 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$968,648.54 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$134,874.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$278,314.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$148,049.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$127,887.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$137,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$278,281.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$124,889.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$128,880.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$127,887.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$127,884.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$265,057.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT | 1 | \$145,074.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$144,868.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$135,830.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$274,429.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$405,302.21 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 9 | \$1,242,276.36 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY BANK | 3 | \$391,920.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$400,247.99 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$275,650.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$148,736.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$142,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$269,886.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$513,594.35 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$126,887.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$265,883.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$134,877.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$143,866.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$147,058.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$131,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$259,147.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,931.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE | 2 | \$251,386.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,373.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTERRA CREDIT UNION | 2 | \$261,335.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILMINGTON TRUST COMPANY | 1 | \$132,377.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$382,228.37 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$11,445,067.60 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 383 | \$52,068,478.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LTW0 | | ADIRONDACK TRUST COMPANY THE | 1 | \$270,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AKRON | 1 | \$168,850.89 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARVER FEDERAL SAVINGS BANK | 1 | \$254,763.82 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CFCU COMMUNITY CREDIT UNION | 1 | \$177,500.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$161,849.96 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MTG. | 1 | \$224,801.49 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$761,717.93 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$150,860.15 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 11 | \$2,441,497.66 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U. S. MORTGAGE CORP. | 1 | \$149,864.39 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ULSTER SAVINGS BANK | 3 | \$574,085.52 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL SAVINGS BANK | 1 | \$253,200.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$325,402.27 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,914,394.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LTX8 | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$463,409.45 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$154,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT | 1 | \$173,193.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ALPINE BANK OF ILLINOIS | 7 | \$1,147,372.18 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$808,147.56 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$638,605.85 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$643,068.59 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$322,607.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$168,055.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$799,382.91 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 37 | \$6,023,170.71 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,125,562.79 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$149,857.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$300,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$170,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$987,749.68 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$331,127.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$161,857.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$156,725.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,147,879.99 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$940,447.01 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$160,700.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$340,264.39 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$169,850.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| COMMUNITY SAVINGS BANK | 1 | \$159,858.83 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 1 | \$167,920.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,776,810.23 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$584,371.70 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 7 | \$1,123,765.96 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$474,608.68 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$482,941.36 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$158,255.41 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 11 | \$1,814,436.49 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$156,516.79 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$156,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$338,179.61 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$330,311.36 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 5 | \$787,384.14 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$815,014.68 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$314,429.19 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$154,700.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GECU | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MTG._ | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$159,225.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$170,841.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$816,154.53 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$331,120.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$312,806.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$163,748.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$149,865.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 4 | \$621,601.87 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$324,299.96 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 6 | \$942,464.37 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$337,133.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$167,348.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$159,695.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$149,861.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$321,708.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$153,257.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$152,861.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$334,201.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$479,631.93 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$149,867.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$172,190.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$173,432.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$152,865.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$161,857.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$171,686.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$319,714.01 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$164,766.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$159,232.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$472,356.54 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$163,103.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 6 | \$939,888.81 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$341,736.04 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 1 | \$149,714.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$173,169.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$159,858.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$157,357.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$151,865.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$149,867.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$163,637.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 2 | \$323,919.70 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$170,845.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$306,568.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$149,867.65 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$644,402.77 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 74 | \$11,849,839.55 | 22.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 334 | \$53,703,632.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412LTY6 | ABACUS FEDERAL SAVINGS BANK | 2 | \$717,366.53 | 9.7% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$350,000.00 | 4.73% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,672,941.84 | 22.62% | 0 | \$0.00 | NA | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 3 | \$966,681.79 | 13.07% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$350,378.93 | 4.74% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$3,048,498.02 | 41.22% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$289,344.49 | 3.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$7,395,211.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412LTZ3 | AMARILLO NATIONAL BANK | 2 | \$459,533.45 | 4.95% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 8 | \$2,281,167.50 | 24.57% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 3 | \$648,432.03 | 6.99% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$202,640.81 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 3 | \$906,768.87 | 9.77% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 5 | \$1,008,860.37 | 10.87% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$416,632.09 | 4.49% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 2 | \$489,485.12 | 5.27% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$404,549.22 | 4.36% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$198,620.28 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$202,244.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$184,632.94 | 1.99% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | TXL MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 8 | \$1,879,438.77 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,283,005.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LU24 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$188,515.78 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$127,212.76 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$400,968.34 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | \$249,691.46 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 2 | \$127,850.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$71,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 3 | \$266,853.93 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$218,754.82 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$89,812.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 2 | \$174,849.35 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$258,471.88 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$107,383.87 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | \$69,089.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$204,575.93 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 1 | \$89,810.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK STATE BANK | 1 | \$149,199.70 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$74,842.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARROLLTON BANK | 1 | \$64,869.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CCO MORTGAGE CORPORATION | 2 | \$252,610.87 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$135,829.26 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHARTER BANK | 1 | \$122,948.78 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$758,021.44 | 5.07% | 0 | \$0.00 | NA | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$111,200.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$174,653.53 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 2 | \$117,865.46 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$349,287.13 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$195,604.99 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$80,082.94 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| EVERBANK | 1 | \$98,969.33 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$219,689.49 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$134,624.93 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 6 | \$550,377.25 | 3.68% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$74,844.77 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$416,123.90 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$139,519.19 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$96,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$76,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$289,099.91 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| HERSHEY STATE BANK | 1 | \$118,350.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$223,536.36 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$193,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK | 2 | \$314,164.55 | 2.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INDEPENDENT BANK CORPORATION | 2 | \$111,026.54 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$223,529.38 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$152,688.02 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$535,884.39 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$224,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$388,980.13 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$227,036.11 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$151,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$110,224.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$208,158.05 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$272,997.45 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$91,812.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$75,847.34 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$89,819.21 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$304,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$65,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$74,198.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$78,237.73 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$215,900.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$157,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOYOTA FEDERAL CREDIT UNION | | | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$134,716.37 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$225,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$199,598.27 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$204,768.88 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$195,731.08 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$105,785.15 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$178,640.45 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,307,184.58 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$14,938,570.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412LU32 | ADIRONDACK TRUST COMPANY THE | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$78,312.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$227,826.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$236,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$613,328.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$414,123.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$94,927.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$449,688.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$129,903.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$109,069.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$195,847.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$122,908.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$50,461.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$381,971.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 5 | \$796,869.33 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHASE HOME FINANCE | 10 | \$1,543,851.75 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$246,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$511,301.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$354,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,495,867.06 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$299,140.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$437,744.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$70,246.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$109,965.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$338,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$123,910.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$395,268.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 48 | \$6,465,170.68 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$117,914.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 9 | \$1,077,722.61 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$162,879.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$175,366.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$201,342.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$328,506.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 5 | \$635,805.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$84,873.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|--------|
| I-C FEDERAL CREDIT UNION | 1 | \$159,878.25 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$112,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$64,549.60 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$105,921.33 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$178,108.31 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MCCUE MORTGAGE COMPANY, THE | 2 | \$205,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$305,977.36 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$632,417.06 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$120,564.85 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$323,969.02 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$367,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| NEXSTAR FINANCIAL CORPORATION | 2 | \$182,800.27 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$192,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$217,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$207,841.72 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$222,480.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PAVILION MORTGAGE COMPANY | 2 | \$226,320.44 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$125,207.01 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,950.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 2 | \$174,273.76 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | 10 | \$1,470,291.66 | 1.42% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAXON MORTGAGE INC. | | | | | | | | |
| | SKY BANK | 3 | \$180,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$227,830.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,117,164.86 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$343,262.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$223,329.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$451,309.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 69 | \$10,213,691.75 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$272,335.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$107,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$351,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 462 | \$64,016,825.54 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 757 | \$103,403,815.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412LU40 | ADVANTAGE BANK | 1 | \$71,248.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$135,453.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$33,723.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$232,221.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$480,391.14 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$618,482.66 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$108,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$126,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$93,430.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$338,859.75 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$24,980.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$49,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$257,583.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$218,742.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$98,267.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$121,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$254,920.10 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$161,469.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$353,535.69 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$157,181.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$37,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$288,434.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$36,957.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$527,038.17 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$54,957.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$87,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$146,844.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$168,891.29 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$53,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$220,897.09 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$72,971.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$205,929.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$109,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$520,231.95 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 51 | \$4,685,214.06 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$467,792.08 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$54,957.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$81,937.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$87,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$76,699.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$96,724.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$407,286.65 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 6 | \$636,102.39 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$188,919.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$59,954.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 2 | \$209,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$130,300.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$37,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$29,977.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$107,466.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$390,720.26 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$363,190.64 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$74,941.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$50,060.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$38,971.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$46,563.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$431,157.91 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$94,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$77,541.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$1,368,266.99 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$450,413.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 18 | \$1,671,985.49 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$147,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$210,791.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$81,418.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$268,201.70 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$229,850.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$162,987.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$81,437.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY BANK | 15 | \$1,512,380.63 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$344,435.30 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$70,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$203,350.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$54,957.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$110,313.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$232,964.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$148,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$63,470.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 3 | \$139,925.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$44,965.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$279,794.68 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$59,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$295,853.67 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$155,125.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$113,315.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$402,118.39 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$262,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESTCONSIN CREDIT UNION | | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$103,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$12,613,933.34 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 426 | \$38,259,401.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412LU57 | | ALPINE BANK OF ILLINOIS | 1 | \$379,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$344,750.30 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$365,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 1 | \$390,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS FINANCIAL GROUP INC. | 1 | \$364,229.49 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHARTER BANK | 1 | \$382,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 2 | \$698,731.05 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 1 | \$251,624.79 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY SECURITY BANK | 1 | \$259,802.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$302,469.67 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$3,636,025.36 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$288,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$303,762.85 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOCKHEED FEDERAL CREDIT UNION | 1 | \$255,800.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MISSOULA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$613,010.01 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 15 | \$4,679,670.89 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THUNDER BANK | 1 | \$261,055.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$28,485,579.88 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$42,561,911.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412LU65 | | ADVANTAGE BANK | 2 | \$323,104.28 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 1 | \$154,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$323,773.31 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$159,875.18 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$164,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$164,871.28 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$167,749.86 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$782,135.85 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$149,882.99 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$169,867.38 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$160,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$326,714.37 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$317,373.23 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$169,367.77 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY BANK | 1 | \$155,878.30 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$159,875.18 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$172,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$155,250.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$165,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 1 | \$153,700.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$174,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 2 | \$317,378.79 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$174,508.76 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$502,815.57 | 6.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,427,178.83 | 19.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$7,245,300.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412LU73 | AURORA FINANCIAL GROUP INC. | 1 | \$176,861.91 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$248,805.75 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$290,000.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$305,000.00 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$452,638.21 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$176,000.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$279,681.65 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$203,500.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$776,268.27 | 6.49% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$427,736.26 | 3.57% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$184,900.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$184,855.68 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$191,000.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$244,019.51 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$433,863.03 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$196,846.32 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$334,751.38 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$194,000.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | SKY BANK | 5 | \$1,108,116.96 | 9.26% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$619,437.21 | 5.18% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | STANDARD MORTGAGE CORPORATION | 2 | \$367,893.27 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$199,266.96 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$179,600.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$4,193,786.08 | 35.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$11,968,828.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412LU81 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,248,000.00 | 7.54% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$215,730.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$182,864.19 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,092,400.00 | 6.6% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$284,000.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$186,211.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$182,857.23 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$381,424.32 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$242,500.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$368,312.45 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$219,307.27 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$859,321.36 | 5.19% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$504,818.17 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 3 | \$871,667.33 | 5.26% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$192,843.72 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$187,853.34 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$511,567.65 | 3.09% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$195,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$680,116.83 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$632,855.24 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$255,730.07 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$247,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY BANK | 1 | \$218,329.54 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$178,759.44 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$415,433.14 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$263,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$221,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$187,700.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,300,005.81 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$274,910.36 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,410,293.29 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$16,562,261.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LU99 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$198,613.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$69,954.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$123,412.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$548,323.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$148,397.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$195,265.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$111,920.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$161,835.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$305,166.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$131,509.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 2 | \$336,578.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$426,771.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$339,938.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$233,834.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$270,944.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$191,119.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$107,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$234,340.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$47,866.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$95,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$77,482.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$145,710.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL | 27 | \$3,332,404.74 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FREEDOM MORTGAGE CORP. | 14 | \$2,026,463.61 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$81,943.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$132,908.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$203,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$62,141.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$461,347.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$137,402.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$241,835.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$149,519.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$160,886.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$123,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$126,720.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$307,795.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$89,939.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$581,697.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$183,727.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$294,157.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$221,444.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$219,848.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$165,633.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SKY BANK | 11 | \$1,036,143.28 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$61,958.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$137,905.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$137,505.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 57 | \$8,155,075.94 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$181,278.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$109,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$198,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$142,203.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$109,922.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 531 | \$70,275,007.27 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 725 | \$95,296,953.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LUA6 | FRANKLIN BANK, SSB | 4 | \$895,854.34 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$4,173,503.00 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,338,725.80 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,408,083.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LUB4 | ARVEST MORTGAGE COMPANY | 42 | \$10,110,234.03 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 9 | \$2,007,397.35 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 19 | \$5,053,824.77 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,221,684.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 10 | \$2,202,342.31 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$6,212,610.63 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE | 561 | \$146,412,242.99 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$640,414.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$200,438.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 61 | \$17,528,855.76 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$24,721,790.10 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 821 | \$216,311,835.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LUC2 | AEA FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$199,910.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$94,922.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$278,789.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$87,330.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$368,675.55 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$208,785.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$347,948.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$198,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$183,349.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$818,840.24 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$59,952.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$100,919.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$148,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$123,396.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$135,510.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$192,841.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COLUMBIA CREDIT UNION | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$152,877.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$649,374.23 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$203,237.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$148,871.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$95,921.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$318,537.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$597,176.61 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$67,945.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 23 | \$4,057,753.13 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 4 | \$685,590.87 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$150,873.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$838,564.66 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$78,874.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$125,696.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$216,719.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$505,123.36 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$66,445.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$201,128.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$124,900.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$218,816.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 8 | \$1,187,983.33 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$123,893.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$677,662.75 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$182,354.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$417,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$500,067.47 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 45 | \$7,219,214.17 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$187,842.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$135,269.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$242,890.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$24,173,819.98 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$48,927,245.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LUD0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$83,180.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$128,746.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$77,837.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$205,146.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 5 | \$355,307.03 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$195,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$277,775.72 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$46,011.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$31,973.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$80,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$77,834.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$150,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$26,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$49,960.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$80,683.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$154,481.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$59,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$78,434.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$47,661.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 17 | \$1,173,080.11 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$654,327.66 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$83,028.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$108,712.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$48,654.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 2 | \$85,970.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$278,117.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$157,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$56,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$122,989.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$78,933.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTENNIAL LENDING, LLC | 2 | \$115,140.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,090,064.09 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$69,443.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$69,942.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | \$610,646.83 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$75,936.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$127,438.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 10 | \$662,900.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$275,931.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$82,430.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$116,861.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$216,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$195,037.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$63,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$60,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$63,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$55,154.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$20,999.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$285,359.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$271,835.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | 2 | \$129,889.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$536,497.09 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$267,887.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$150,429.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$79,934.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$257,189.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$80,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$122,950.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$121,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$207,027.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$108,246.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$141,240.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$56,551.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$279,989.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$205,894.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$103,419.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$192,744.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$56,451.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK IN CANNON FALLS | | | | | | | | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$49,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$79,931.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$24,979.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$75,124.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$386,674.16 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 13 | \$808,863.19 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$64,944.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$76,637.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$1,177,223.19 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 3 | \$209,822.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$162,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 5 | \$318,996.11 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$143,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$62,945.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$84,832.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$73,538.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$511,511.72 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$64,944.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$58,450.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$78,530.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | ILLINI BANK | 4 | \$189,755.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$193,427.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 3 | \$204,334.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 6 | \$391,265.25 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$223,816.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$137,386.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$83,927.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$92,323.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 11 | \$744,612.18 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 1 | \$61,950.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$201,584.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$637,433.10 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$24,979.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$74,936.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$375,428.66 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | MIDWEST LOAN SERVICES INC. | | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$79,932.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$194,061.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$46,459.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$154,932.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$46,075.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$234,896.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$832,942.86 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$42,610.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$358,665.65 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$282,064.97 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$466,419.81 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$114,139.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$22,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 6 | \$381,629.73 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 11 | \$636,530.19 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$170,472.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$204,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 17 | \$973,636.55 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| PIONEER CREDIT UNION | 1 | \$83,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$205,929.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$78,432.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$64,964.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIOR LAKE STATE BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROVIDENCE BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$415,060.59 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$82,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROXBORO SAVINGS BANK SSB | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| S&T BANK | 2 | \$108,431.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$228,466.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$213,226.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAXON MORTGAGE INC. | 1 | \$81,934.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SKY BANK | 29 | \$1,830,584.85 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SKY FINANCIAL GROUP | 2 | \$128,892.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$141,883.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 1 | \$49,915.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. CLAIR COUNTY STATE BANK | 1 | \$40,631.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$81,934.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$76,737.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF LINCOLN | 6 | \$406,189.11 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$176,339.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 15 | \$997,956.39 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$49,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 3 | \$201,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 2 | \$141,036.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$167,010.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$198,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$63,946.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$51,955.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$58,950.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$59,949.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 2 | \$134,354.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$194,036.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$83,128.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$459,477.45 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$129,492.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$233,846.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$188,432.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$106,285.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$79,831.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$29,975.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$354,140.76 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$69,762.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$68,942.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WANIGAS CREDIT UNION | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$179,931.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$234,712.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$191,922.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$39,098.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 21 | \$1,214,554.96 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$5,864,830.17 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 701 | \$44,301,903.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LUE8 | ADVANTAGE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$84,930.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$83,701.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$203,410.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$361,635.87 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$178,851.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$199,587.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$87,926.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$189,976.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$308,072.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$101,917.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$88,223.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$1,428,183.17 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$738,155.86 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$194,140.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$205,906.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANKIOWA | 1 | \$99,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$94,922.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$198,294.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$418,934.52 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$275,249.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$91,926.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,913.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$483,182.41 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$93,980.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$100,919.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$99,917.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$200,901.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$89,924.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$389,460.07 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$95,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$96,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$107,414.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$184,940.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$97,375.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$91,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$289,828.15 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CU COMMUNITY, LLC | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$104,911.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$300,416.41 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$264,322.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$659,860.05 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$194,740.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$87,670.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$84,928.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$101,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$107,909.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$194,090.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$92,320.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$297,686.72 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$289,924.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$211,610.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$191,713.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$102,355.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$487,479.07 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$806,527.14 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 14 | \$1,343,124.71 | 3.35% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 1 | \$89,922.51 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$193,412.20 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| GECU | 2 | \$189,176.63 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$89,924.38 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 1 | \$96,217.09 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$104,911.78 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 6 | \$574,706.20 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$86,727.08 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| HONOR STATE BANK | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| ILLINI BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$288,087.72 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$312,831.30 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$89,926.22 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$198,333.23 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| KITSAP BANK | 1 | \$99,915.97 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$192,100.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| LAKE REGION BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$98,419.26 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$202,626.42 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$191,990.53 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 4 | \$368,150.74 | 0.92% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MARINE BANK MORTGAGE SERVICES | 5 | \$516,298.37 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$94,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$187,001.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$87,834.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$484,782.80 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$97,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$90,425.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$103,414.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$84,930.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$102,141.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$392,713.90 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$95,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$207,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$283,361.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$91,423.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$99,920.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$189,424.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST | 1 | \$95,377.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY CREDIT UNION | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$85,526.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$102,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 4 | \$377,742.11 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$107,409.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$371,963.20 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$87,426.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$103,914.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$108,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$281,842.51 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$101,414.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$565,901.49 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$601,432.18 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$301,841.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$184,765.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY BANK | 7 | \$669,255.89 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$94,922.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$107,007.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$194,236.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$109,322.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SPACE COAST CREDIT UNION | | | | | | | | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$87,081.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$109,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$460,555.98 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$109,931.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$205,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 1 | \$97,521.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$212,910.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$104,779.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$212,808.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 2 | \$201,019.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$388,448.62 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$371,475.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$208,708.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$376,326.82 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$292,128.65 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$381,509.22 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$205,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$180,528.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$589,689.39 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$365,646.22 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$99,115.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 4 | \$401,622.48 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$1,552,310.90 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,341,047.05 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 414 | \$40,102,262.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LUF5 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$118,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$231,894.96 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$121,545.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$239,797.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$232,707.79 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$116,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$111,908.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,151,561.97 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$585,899.74 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$121,276.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$119,640.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$697,210.85 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$116,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$238,219.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$112,902.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$921,821.47 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$111,905.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FINANCIAL BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$597,432.35 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$581,750.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$115,402.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT HILLS BANK | 1 | \$119,865.76 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$346,608.73 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$117,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$114,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$111,903.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$236,306.14 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$466,811.98 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$463,456.13 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$119,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$239,896.68 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$121,980.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$228,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$231,103.22 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$226,805.29 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$114,221.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,073,636.64 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | | |
| FREEDOM MORTGAGE CORP. | 1 | \$122,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 2 | \$243,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 1 | \$121,397.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GECU | 1 | \$115,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGIA TELCO CREDIT UNION | 1 | \$114,900.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$119,499.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$114,805.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$233,509.10 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTREET BANK | 2 | \$243,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HONOR STATE BANK | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINI BANK | 1 | \$120,152.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDENT NATIONAL BANK | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$349,506.30 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$230,852.59 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$114,900.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$232,801.90 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$222,963.46 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARINE BANK MORTGAGE SERVICES | 3 | \$356,755.82 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$237,193.77 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$230,610.82 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$119,896.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID MINNESOTA FEDERAL CREDIT | 1 | \$116,704.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | MONSON SAVINGS BANK | 1 | \$122,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$114,900.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$243,193.84 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$116,805.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$458,893.23 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$460,211.57 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$119,896.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$228,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$236,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$109,907.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$111,104.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$118,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$111,056.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$112,055.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$226,470.29 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$229,850.99 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$124,345.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$111,903.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT | 1 | \$112,319.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION (SAFCU) | | | | | | | | |
| | SAXON MORTGAGE INC. | 3 | \$360,561.88 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY BANK | 4 | \$464,915.14 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$112,902.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$242,793.34 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$233,898.40 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$225,802.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$120,072.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$112,852.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$344,512.51 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$111,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$115,800.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$230,254.05 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$230,785.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$109,905.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$242,193.75 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$122,394.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$110,006.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$359,699.78 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 2 | \$236,747.18 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$711,858.33 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,207,233.38 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$29,298,132.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412LUG3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$427,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$416,475.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$127,035.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$280,084.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$134,889.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$268,389.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$136,682.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$264,472.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$128,397.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,496.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$129,889.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$148,571.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,241,401.75 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$141,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,493,399.05 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$137,881.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$273,879.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|--------|
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$126,795.98 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$415,948.50 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$788,292.38 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$254,492.38 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 1 | \$128,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$134,100.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 12 | \$1,634,004.69 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
| CHARTER BANK | 2 | \$250,741.66 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$422,012.25 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| CHITTENDEN TRUST COMPANY | 1 | \$130,390.37 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$134,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$143,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$830,751.08 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$139,779.55 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$144,778.27 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$147,878.68 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$134,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY CENTRAL BANK | 1 | \$131,642.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY SECURITY BANK | 2 | \$275,874.30 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$148,113.18 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COTTAGE SAVINGS BANK | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$679,658.62 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$143,876.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$966,031.99 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$133,393.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$418,424.58 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$127,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$251,554.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$134,889.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$131,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$262,787.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$149,936.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$404,160.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$277,366.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$651,449.04 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$390,231.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$128,889.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$125,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$269,879.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF DANVILLE | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$287,480.15 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$680,229.75 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$273,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$1,738,568.15 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$129,675.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 5 | \$692,250.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$147,026.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$127,892.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$129,888.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$269,678.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$147,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$271,889.79 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$272,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$279,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$539,917.72 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$134,892.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$143,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$276,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$398,280.80 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$142,277.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$147,612.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$417,870.43 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LAKE REGION BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$129,888.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$413,455.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$147,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 2 | \$259,784.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$124,900.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$268,570.85 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$144,881.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$127,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$398,186.04 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$137,631.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$268,104.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$529,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$129,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$125,891.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$127,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$137,634.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$279,387.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$836,813.07 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | |
| | PAVILION MORTGAGE COMPANY | 2 | \$258,785.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$143,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$542,562.56 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$827,144.61 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$383,703.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$137,889.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$142,879.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$565,994.17 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$126,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY BANK | 12 | \$1,620,552.91 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$147,126.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$134,677.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$146,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$132,888.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 2 | \$279,758.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$147,129.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$262,778.72 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$391,389.75 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$126,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$128,139.58 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$129,488.42 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$132,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$277,017.75 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$127,852.49 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$269,770.35 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$133,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$136,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$134,889.34 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$147,282.13 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$561,407.88 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$133,290.66 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$412,500.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$663,955.18 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$4,936,045.07 | 10.2% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 357 | \$48,489,972.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| 31412LUH1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$326,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 2 | \$321,345.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$318,862.06 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$162,263.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 2 | \$325,857.94 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$338,925.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$169,856.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$161,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 7 | \$1,117,776.57 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | \$157,364.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 5 | \$825,548.31 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 1 | \$167,859.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AKRON | 1 | \$164,857.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LANCASTER COUNTY NA | 1 | \$160,160.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 2 | \$317,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$155,868.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$323,877.04 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK BANK | 1 | \$160,861.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$164,861.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK STATE BANK | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLOOMFIELD STATE BANK | 1 | \$166,356.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CARDINAL COMMUNITY CREDIT UNION | | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$927,941.04 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$658,262.24 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$304,373.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,485,342.98 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$157,370.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$167,855.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$336,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$149,753.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 3 | \$493,784.37 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$820,816.55 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,393,567.35 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$155,369.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$163,865.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$309,370.36 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$165,423.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$160,991.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$155,737.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | |
| | FIRST BANK RICHMOND, NA | 1 | \$159,125.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$160,071.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$151,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$161,870.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$459,603.94 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$806,086.31 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$153,767.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$159,868.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$821,476.59 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$484,908.03 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$163,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,313,191.69 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$300,676.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 5 | \$798,200.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$152,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$166,360.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$321,460.99 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$157,867.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$153,374.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$169,853.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HILLTOP NATIONAL BANK | | | | | | | | |
| | HOMESTREET BANK | 2 | \$316,618.31 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$157,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$169,957.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$159,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$326,560.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$151,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$159,872.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 1 | \$157,867.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$169,853.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$301,820.85 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$336,342.78 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$155,872.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$159,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,121,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$320,970.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$158,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$170,761.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$311,366.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$154,872.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$801,316.01 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PARK BANK | 1 | \$155,878.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$486,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$628,484.98 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$158,869.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$152,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$641,035.20 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$159,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$149,876.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$488,107.39 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$168,858.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$328,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$149,877.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$164,861.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY BANK | 6 | \$986,130.11 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$164,861.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$492,582.19 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$476,721.04 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$307,603.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$168,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$174,053.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$310,872.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$169,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE CREDIT UNION OF ALABAMA FCU | | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$163,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$162,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$469,975.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$310,380.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$472,509.14 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$151,774.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$159,865.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$161,269.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$464,919.44 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$161,374.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$488,362.22 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$633,776.57 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,689,529.83 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$46,592,451.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LUJ7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$329,715.88 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$255,781.74 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$379,650.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$211,864.87 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$276,767.29 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$828,500.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$759,900.00 | 7.08% | 0 | \$0.00 | NA | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$594,832.11 | 5.54% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$458,226.55 | 4.27% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$599,655.61 | 5.59% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$627,752.04 | 5.85% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$680,000.00 | 6.34% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$360,000.00 | 3.35% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,315,774.97 | 12.26% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$959,664.21 | 8.94% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$379,550.00 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$303,756.90 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$1,032,557.33 | 9.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$10,733,949.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412LUK4 | AMARILLO NATIONAL BANK | 2 | \$579,012.02 | 6.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$933,948.84 | 9.83% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$523,484.17 | 5.51% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$243,500.00 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$210,000.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$707,902.04 | 7.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$514,671.52 | 5.42% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$714,958.52 | 7.53% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$1,605,994.14 | 16.91% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TEXAS BANK | 2 | \$479,768.13 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 3 | \$677,385.26 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$260,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,048,475.03 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,499,099.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LUL2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$226,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$286,163.41 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$414,987.99 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$506,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$763,200.18 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$807,734.56 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$183,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$184,752.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$247,586.65 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$634,145.02 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$256,345.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$260,780.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$252,956.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$288,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$627,952.84 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$3,110,631.90 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$235,302.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUPAGE CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$571,672.16 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$313,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$703,618.35 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$4,278,975.65 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$182,846.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$269,556.07 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$236,705.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$242,795.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$224,990.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$1,751,804.64 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$224,820.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$210,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$184,852.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 9 | \$2,153,718.13 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$194,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$207,833.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$265,770.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$399,655.61 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$247,791.65 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT | 2 | \$428,712.29 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | ONE WASHINGTON FINANCIAL | 1 | \$224,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY BANK | 5 | \$1,149,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$539,457.51 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$409,657.86 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$201,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$225,810.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$518,460.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$1,547,243.59 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$205,826.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$260,780.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$217,816.86 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$382,570.33 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$599,852.46 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$686,580.31 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$702,053.26 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$12,327,719.20 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$43,713,387.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412LUM0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$360,946.50 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$330,326.62 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$685,343.35 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$278,931.15 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HAWAIIAN BANK | 1 | \$256,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$1,068,071.54 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$315,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$294,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$416,658.19 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$287,763.92 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$296,499.53 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$383,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$283,755.48 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 9 | \$2,659,439.90 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$305,755.30 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$7,889,167.17 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$16,111,158.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LUN8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,003,506.22 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$327,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$380,466.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$626,062.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$259,776.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$290,497.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$296,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$545,833.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,153,004.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$438,244.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$239,798.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$238,294.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$2,038,730.11 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$224,806.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$185,229.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,441,144.70 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$176,847.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$339,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$269,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$808,065.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,271,940.72 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$661,789.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$348,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$359,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$266,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,501,631.88 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$179,845.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 16 | \$4,211,884.72 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$414,827.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHITTENDEN TRUST COMPANY | | | | | | | | |
| | CITIZENS BANK | 1 | \$183,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$513,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$225,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$4,008,758.95 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$387,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$216,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$246,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,138,616.10 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$3,480,281.47 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$234,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$299,177.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$486,856.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$310,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$191,668.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK, FSB | 1 | \$179,848.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$186,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 14 | \$3,974,486.71 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$577,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$974,170.83 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$207,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$885,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$185,839.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$557,470.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$375,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$204,384.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$177,846.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,782,632.41 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$470,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,107,627.78 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$559,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 17 | \$4,717,091.49 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$415,506.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$361,366.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$648,199.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$817,632.36 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$327,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GUARANTY SAVINGS BANK | | | | | | | | |
| | HAMPDEN BANK | 1 | \$329,715.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$272,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$1,010,038.74 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$476,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$412,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,522,971.59 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$200,182.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 9 | \$2,449,342.55 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$695,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$191,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 2 | \$565,536.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$217,816.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$187,845.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$563,433.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$209,905.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$213,815.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,782,887.48 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$223,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$948,047.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$176,248.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MARSHFIELD SAVINGS BANK | | | | | | | | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$981,783.99 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 4 | \$903,641.77 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,172,375.01 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,313,541.28 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$212,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$896,363.62 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$465,988.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$299,548.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$739,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$227,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 7 | \$1,759,006.26 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$184,900.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$256,289.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 4 | \$1,127,770.07 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$359,098.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,897,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$275,629.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$568,813.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$234,812.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$320,137.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,445,626.75 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$268,574.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$206,821.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 4 | \$817,923.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$345,702.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$622,957.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$204,074.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$365,692.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$208,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$187,845.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 14 | \$3,513,772.81 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$884,203.95 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$187,438.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$254,780.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$533,540.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$779,561.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$482,590.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SAXON MORTGAGE INC. | | | | | | | | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$427,653.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY BANK | 5 | \$1,297,755.85 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$179,845.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$495,960.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 3 | \$684,410.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$913,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$227,603.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$184,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 7 | \$1,974,932.19 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$968,440.98 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$195,831.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$486,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$188,637.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$194,832.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$203,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$359,697.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$641,286.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$254,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$646,881.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$485,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,737,146.41 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$219,810.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$399,663.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,060,139.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 15 | \$3,939,373.30 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$263,698.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$208,624.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,056,286.41 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 507 | \$125,757,045.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412LUP3 | ARVEST MORTGAGE COMPANY | 3 | \$348,822.83 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$386,584.73 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 64 | \$9,618,116.61 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$930,576.44 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$12,509,391.50 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$23,793,492.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412LUQ1 | ARVEST MORTGAGE COMPANY | 41 | \$2,506,574.82 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$255,297.61 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$204,415.63 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 12 | \$888,609.54 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$244,180.45 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 46 | \$2,931,299.92 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STAR FINANCIAL GROUP, INC. | 4 | \$218,868.20 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 35 | \$2,013,640.68 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,173,759.55 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$11,436,646.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LUR9 | ARVEST MORTGAGE COMPANY | 21 | \$1,982,667.99 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$195,251.31 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$382,727.26 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$89,345.44 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$287,162.54 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$100,913.05 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$199,154.86 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 26 | \$2,534,617.62 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$200,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 23 | \$2,202,705.39 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,491,050.93 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,665,596.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LUS7 | ARVEST MORTGAGE COMPANY | 8 | \$943,395.86 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$120,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$115,343.01 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$244,988.89 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 24 | \$2,799,151.25 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$227,306.44 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 8 | \$943,395.71 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,254,062.94 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,647,644.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LUT5 | | 13 | \$1,792,610.79 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | CITIMORTGAGE, INC. | 3 | \$410,469.02 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$261,377.47 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 3 | \$392,619.81 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$278,933.77 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 28 | \$3,792,151.51 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$146,885.42 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$148,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 15 | \$2,025,786.46 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,261,333.88 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 77 | \$10,510,168.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412LUU2 | | ARVEST MORTGAGE COMPANY | 9 | \$1,483,673.01 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$326,612.04 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$799,924.34 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$469,751.89 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 18 | \$2,851,324.54 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 13 | \$2,091,393.15 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,209,202.11 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 64 | \$10,231,881.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412LUV0 | | ARVEST MORTGAGE COMPANY | 17 | \$4,122,695.01 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 3 | \$1,044,813.20 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 6 | \$1,366,628.31 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$278,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$299,741.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 7 | \$1,802,843.70 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY | 25 | \$7,673,548.16 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 34 | \$8,128,316.66 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$995,549.65 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$284,766.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 47 | \$12,940,166.79 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$19,917,055.65 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$58,854,225.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LUW8 | ARVEST MORTGAGE COMPANY | 2 | \$281,950.00 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$85,975.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$187,600.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,367,610.04 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$205,415.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$435,620.59 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,564,170.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LUX6 | ARVEST MORTGAGE COMPANY | 3 | \$636,500.00 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,535,464.11 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,171,964.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LUY4 | ARVEST MORTGAGE COMPANY | 30 | \$3,678,466.06 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$436,461.01 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$937,767.57 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,484,672.14 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$270,062.97 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 119 | \$21,844,893.15 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 6 | \$1,131,872.08 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,773,397.47 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 185 | \$31,557,592.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|---|---|--------------|-----------------|------|--------|--------|---|--------|--------|
| 31412LUZ1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$219,687.37 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$148,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$272,459.84 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$212,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 1 | \$69,863.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$70,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 2 | \$282,653.74 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF OAKFIELD | 3 | \$451,957.35 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKFINANCIAL FSB | 1 | \$162,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARROLLTON BANK | 1 | \$155,695.96 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CCO MORTGAGE CORPORATION | 2 | \$307,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 7 | \$606,582.52 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$244,522.51 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$102,400.03 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$154,697.91 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$124,748.69 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$184,633.95 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTURY BANK | 1 | \$96,810.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$84,836.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$110,021.87 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$57,487.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 1 | \$298,713.53 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$73,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GARDINER SAVINGS INSTITUTION FSB | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$165,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$60,679.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$142,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$137,731.04 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$169,663.63 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$101,149.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$149,827.95 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$621,472.64 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$172,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$149,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$69,865.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$75,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$189,629.69 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$168,171.60 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$154,693.32 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$78,244.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$328,557.59 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$76,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$79,849.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE | 4 | \$344,662.77 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$168,005.82 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$119,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$80,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$354,514.40 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$67,310.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$54,892.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$65,472.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$381,372.46 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$370,903.02 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$121,426.45 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY BANK | 2 | \$386,100.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 1 | \$260,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$72,658.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$96,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$51,201.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$58,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$156,841.71 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$217,750.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$132,115.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$179,649.19 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$262,768.42 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$973,344.74 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$12,826,948.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412LVA5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$271,812.81 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS FINANCIAL GROUP INC. | 1 | \$257,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARVER FEDERAL SAVINGS BANK | 1 | \$346,255.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 1 | \$320,406.93 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$270,563.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,607,428.05 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORP. | 1 | \$342,414.19 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 2 | \$684,721.27 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$791,460.32 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SKY BANK | 1 | \$322,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$610,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 8 | \$2,553,544.04 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$29,353,488.90 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$37,731,795.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412LVB3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$311,785.28 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$81,942.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$803,779.88 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY CENTRAL BANK | 1 | \$83,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | \$120,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$63,955.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$245,666.75 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$68,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$124,514.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$305,273.35 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$79,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$274,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 3 | \$201,654.58 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$124,119.33 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$68,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$51,963.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$69,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$74,149.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,482,153.55 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$51,990.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$209,959.71 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$64,961.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDERSON STATE BANK | 1 | \$611,589.36 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY BANK | 5 | \$663,461.58 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE | 1 | \$64,756.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$450,182.03 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 8 | \$3,300,668.75 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$170,279.74 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,466,875.10 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$15,688,382.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LVC1 | ALPINE BANK OF ILLINOIS | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$324,798.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$388,372.45 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$58,362.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$159,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$96,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,127,005.95 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$746,979.40 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$79,948.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$106,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$439,859.71 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$82,175.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$229,460.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,225,400.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | PIONEER BANK | 1 | \$170,798.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$185,437.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY BANK | 7 | \$797,532.67 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 24 | \$4,634,349.27 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 3 | \$223,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 252 | \$37,056,045.70 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$48,406,876.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LVD9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$66,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$71,831.71 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$69,771.37 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$329,982.35 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$41,163.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$70,383.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$44,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$77,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$122,950.78 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$235,216.14 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$36,876.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$75,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$27,907.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$70,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$50,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$40,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$247,343.27 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED | 2 | \$126,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| CHITTENDEN TRUST COMPANY | 1 | \$70,763.57 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FINANCIAL BANK | 1 | \$61,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$45,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$38,918.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$65,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$41,361.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE MORTGAGE COMPANY | 1 | \$80,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CLINTON NATIONAL BANK | 2 | \$118,443.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCIAL STATE BANK | 1 | \$39,369.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$61,799.85 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COVANTAGE CREDIT UNION | 1 | \$74,750.25 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$43,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$114,613.98 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EPHRATA NATIONAL BANK | 1 | \$79,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$50,525.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$53,635.53 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTURY BANK, NA | 1 | \$52,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$202,766.90 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$78,235.77 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$62,194.43 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$59,802.34 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$67,544.61 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$208,750.25 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$38,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | \$132,791.41 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$36,476.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$323,184.57 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON SAVINGS BANK | 1 | \$35,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$55,815.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$65,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$69,769.39 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$46,546.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$97,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$47,345.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$40,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$145,304.84 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$131,042.75 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$63,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$85,218.32 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$61,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$229,406.63 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$38,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$64,783.55 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,750.25 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$17,441.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$44,851.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$42,609.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY BANK | 2 | \$110,628.46 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$32,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$24,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$53,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$80,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$63,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$66,278.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$74,750.25 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$90,508.54 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$63,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$108,783.55 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$80,730.26 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$80,229.04 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$76,843.25 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$35,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$59,800.20 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$48,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$846,429.81 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$7,795,424.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31412LVE7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$184,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 12 | \$3,332,487.67 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$234,209.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$215,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$186,526.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$842,072.59 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$94,358.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$865,052.39 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$162,341.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,916.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$238,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$2,640,453.77 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$122,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$360,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$234,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$149,495.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$412,049.65 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$85,221.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$126,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$297,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | 6 | \$684,600.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$99,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$405,974.63 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$433,906.09 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$94,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$318,340.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$85,713.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$85,215.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,114.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$132,860.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$220,399.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$324,439.16 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$124,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$261,473.54 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$163,453.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$153,880.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$97,673.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | FIRST FINANCIAL CREDIT UNION | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$148,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$86,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$813,567.61 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$615,200.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$199,334.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$153,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$289,821.19 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$189,567.20 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$135,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$179,394.14 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$89,697.06 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FOSTER BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 6 | \$1,227,700.34 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$169,427.80 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$159,913.36 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 2 | \$459,852.23 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$120,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$101,663.97 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$134,754.59 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$415,640.96 | 1.09% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| INVESTORS SAVINGS BANK | 1 | \$179,400.59 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$97,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| IRWIN UNION BANK, FSB | 1 | \$225,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$304,981.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$535,433.37 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$247,980.35 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,447,005.00 | 3.8% | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC. | 1 | \$348,821.94 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$318,150.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,663.41 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$129,571.73 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$103,649.95 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$242,800.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$170,739.79 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$219,259.50 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$170,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,152,649.95 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$99,670.56 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$106,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$92,195.27 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$375,340.28 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$129,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$145,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$94,950.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$109,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$323,711.78 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$137,535.51 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$200,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$401,250.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$303,995.20 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$222,260.44 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$199,334.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$199,341.11 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$102,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$114,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$404,837.41 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$398,668.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$204,800.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT | 1 | \$196,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$189,374.07 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$888,076.57 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$261,919.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$365,665.06 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,751,487.49 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$38,127,333.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LVF4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$251,018.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$197,948.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$568,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$123,632.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$83,256.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$234,183.29 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$94,676.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$418,151.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$62,488.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$464,901.72 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$753,333.08 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$59,793.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$317,665.58 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,492,668.51 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$258,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$154,209.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 1 | \$415,581.33 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$224,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 4 | \$555,209.27 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$707,086.22 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$432,362.54 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$114,207.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$127,564.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$109,625.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$174,404.64 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$111,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$179,381.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$601,141.76 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$71,755.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$54,810.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 19 | \$2,252,992.85 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$3,602,944.84 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$373,690.07 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,355,459.08 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$1,394,515.18 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$52,819.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$149,676.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$79,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,310,838.64 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$400,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| HOME SAVINGS AND LOAN COMPANY | 1 | \$119,582.96 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$82,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$62,785.66 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$164,837.29 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC. | 5 | \$665,670.01 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$74,736.56 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$835,496.20 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| MID-STATE BANK | 1 | \$151,396.99 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$181,566.21 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$145,511.07 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$303,617.14 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$63,335.24 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$81,319.41 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$386,776.49 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$139,125.07 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT SAVINGS BANK | 1 | \$184,363.81 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$338,022.20 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| QUALSTAR CREDIT | 1 | \$282,087.04 | 0.81% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | S&T BANK | 1 | \$75,741.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$308,637.11 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$202,677.26 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$200,666.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$69,756.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$808,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$54,812.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$87,700.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$189,738.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$84,420.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$894,810.18 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,578.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,224,369.91 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$129,560.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$146,721.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,656,977.68 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$34,696,692.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WJ80 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,471,057.16 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 206 | \$54,267,652.79 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$55,738,709.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WJ98 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$434,183.02 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$42,589,961.33 | 98.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$43,024,144.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412WK21 | Unavailable | 15 | \$1,506,800.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,506,800.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WK47 | Unavailable | 128 | \$17,085,853.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$17,085,853.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WK54 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$94,320.69 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,456,328.08 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,550,648.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WK62 | Unavailable | 52 | \$10,536,685.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,536,685.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WK70 | Unavailable | 35 | \$2,447,980.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,447,980.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WK88 | Unavailable | 22 | \$1,499,685.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,499,685.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WK96 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$393,544.46 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$13,580,545.32 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$13,974,089.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WKA3 | Unavailable | 230 | \$51,844,196.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$51,844,196.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WKB1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,248,050.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 268 | \$59,589,633.32 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$61,837,683.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WKC9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$28,855,792.00 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$29,272,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WKD7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$447,813.39 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 131 | \$30,360,880.21 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$30,808,693.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WKE5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,310,074.82 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$37,483,607.59 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$38,793,682.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WKF2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,756,426.85 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$41,260,278.57 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$43,016,705.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WKG0 | | Unavailable | 112 | \$26,030,372.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$26,030,372.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WKH8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,501,399.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$29,461,611.05 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$30,963,010.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WKJ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$439,339.09 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$25,023,745.32 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$25,463,084.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WKK1 | | Unavailable | 15 | \$1,458,607.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,458,607.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WKL9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$68,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$2,595,533.32 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,663,533.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WKN5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$468,680.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$20,084,906.04 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,553,586.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WKPO | | Unavailable | 24 | \$3,046,091.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,046,091.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31412WKR6 | Unavailable | 106 | \$13,770,535.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 106 | \$13,770,535.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412WKS4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$341,500.00 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 72 | \$11,617,262.54 | 97.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 74 | \$11,958,762.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412WKT2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$62,448.74 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 74 | \$5,172,742.66 | 98.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$5,235,191.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412WKU9 | Unavailable | 73 | \$7,013,328.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$7,013,328.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412WKV7 | Unavailable | 65 | \$4,520,320.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$4,520,320.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412WKW5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$201,336.74 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 72 | \$6,997,874.20 | 97.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 74 | \$7,199,210.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412WKX3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$278,174.41 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 184 | \$24,121,732.01 | 98.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 186 | \$24,399,906.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412WKY1 | Unavailable | 72 | \$15,207,629.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$15,207,629.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412WKZ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$124,795.07 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$4,359,468.18 | 97.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$4,484,263.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412WLA2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$88,875.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 103 | \$10,021,711.42 | 99.12% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 104 | \$10,110,586.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YS29 | WASHINGTON MUTUAL BANK | | 18 | \$1,566,590.17 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$496,268.56 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,062,858.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YS37 | WASHINGTON MUTUAL BANK | | 19 | \$3,001,375.93 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$710,484.31 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,711,860.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YS52 | WASHINGTON MUTUAL BANK | | 36 | \$7,679,890.60 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,317,620.67 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,997,511.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YS86 | WASHINGTON MUTUAL BANK | | 21 | \$1,994,565.16 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$852,525.38 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,847,090.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YS94 | WASHINGTON MUTUAL BANK | | 14 | \$1,915,531.82 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$537,421.45 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,452,953.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YST0 | WASHINGTON MUTUAL BANK | | 5 | \$926,761.45 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$284,000.00 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,210,761.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YSU7 | WASHINGTON MUTUAL BANK | | 7 | \$1,420,943.91 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$698,915.56 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,119,859.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YSX1 | WASHINGTON MUTUAL BANK | | 5 | \$619,355.00 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$522,731.36 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,142,086.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YTA0 | WASHINGTON MUTUAL BANK | | 8 | \$1,264,746.25 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$831,407.41 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,096,153.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31412YTH5 | WASHINGTON MUTUAL BANK | 30 | \$8,936,922.00 | 30.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 73 | \$20,204,150.00 | 69.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 103 | \$29,141,072.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412YTJ1 | WASHINGTON MUTUAL BANK | 16 | \$3,927,442.00 | 46.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$4,538,440.00 | 53.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$8,465,882.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412YTK8 | WASHINGTON MUTUAL BANK | 4 | \$1,070,392.55 | 82.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$227,500.00 | 17.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,297,892.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412YTL6 | WASHINGTON MUTUAL BANK | 92 | \$23,869,308.00 | 47.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 92 | \$26,112,884.00 | 52.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 184 | \$49,982,192.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412YTN2 | WASHINGTON MUTUAL BANK | 11 | \$1,651,319.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,651,319.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412YTP7 | WASHINGTON MUTUAL BANK | 103 | \$30,612,796.60 | 58.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$21,823,994.75 | 41.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 174 | \$52,436,791.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412YTR3 | WASHINGTON MUTUAL BANK | 168 | \$46,729,145.37 | 70.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 63 | \$19,558,119.97 | 29.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 231 | \$66,287,265.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412YTS1 | WASHINGTON MUTUAL BANK | 1 | \$416,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 201 | \$61,608,702.00 | 99.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 202 | \$62,024,702.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412YTT9 | WASHINGTON MUTUAL BANK | 105 | \$28,335,816.60 | 48.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 102 | \$29,642,395.34 | 51.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 207 | \$57,978,211.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413A3T8 | CHASE HOME | 15 | \$2,811,532.92 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | FINANCE | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$2,811,532.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413A3U5 | | CHASE HOME FINANCE | 94 | \$15,149,504.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$15,149,504.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413A3V3 | | CHASE HOME FINANCE | 82 | \$12,791,338.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$12,791,338.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413A3W1 | | CHASE HOME FINANCE | 24 | \$3,242,121.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,242,121.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ADN0 | | Unavailable | 14 | \$2,578,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,578,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413AE33 | | GMAC MORTGAGE, LLC | 8 | \$1,853,122.83 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,692,653.94 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,545,776.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413AGR8 | | GMAC MORTGAGE, LLC | 37 | \$8,380,690.66 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$18,430,195.45 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$26,810,886.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413AHH9 | | GMAC MORTGAGE, LLC | 50 | \$13,939,551.47 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,131,168.50 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$15,070,719.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413AJR5 | | GMAC MORTGAGE, LLC | 39 | \$8,742,658.79 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$992,045.92 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,734,704.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413APH0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,642,096.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,642,096.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413B5X5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$477,000.00 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$314,000.00 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 3 | \$515,200.00 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,306,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413B5Y3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,702,895.95 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,054,626.84 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,757,522.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413B6B2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$724,241.41 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$132,338.89 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,386,701.27 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,243,281.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413B6C0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$275,000.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,473,756.46 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,748,756.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413B6D8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$328,335.00 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$166,747.27 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$888,924.64 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,384,006.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413B6E6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$482,437.48 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,891,017.93 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,373,455.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413B6F3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,096,742.46 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$205,700.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,706,590.53 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,009,032.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31413B6G1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,371,087.76 | 13.27% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$497,079.39 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 164 | \$21,537,462.25 | 84.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 193 | \$25,405,629.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413B6H9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$917,993.43 | 13.77% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$543,999.18 | 8.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$5,204,905.07 | 78.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$6,666,897.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413B6K2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$342,630.82 | 4.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$6,937,392.02 | 95.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$7,280,022.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413B6L0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 134 | \$32,533,112.41 | 22.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 450 | \$112,899,815.51 | 77.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 584 | \$145,432,927.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413B6M8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,472,870.20 | 54.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$4,615,037.11 | 45.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$10,087,907.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413B6P1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$10,303,341.30 | 29.94% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,187,977.73 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 101 | \$22,920,642.86 | 66.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 157 | \$34,411,961.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413B6Q9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$7,363,876.48 | 11.98% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,611,304.87 | 2.62% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 208 | \$52,492,893.73 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$61,468,075.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413B6U0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,498,557.79 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,864,825.00 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,363,382.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413B6V8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$9,291,491.39 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$20,293,585.88 | 68.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$29,585,077.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413B6W6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$835,069.93 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,156,758.41 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,991,828.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413B6Y2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$94,900.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,920,032.00 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,014,932.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413B6Z9 | | PHH MORTGAGE CORPORATION | 2 | \$386,194.43 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,446,678.82 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,832,873.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413B7B1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,227,858.02 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$838,578.65 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,066,436.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413B7C9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$646,289.02 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$642,407.74 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,288,696.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413B7F2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,158,266.78 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$659,850.31 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,818,117.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413B7G0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$901,400.79 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$566,318.29 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,949,862.72 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,417,581.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413B7H8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,139,121.81 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,232,208.93 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$13,198,727.41 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$17,570,058.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413B7J4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$168,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 80 | \$16,827,444.88 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$408,665.16 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$17,404,110.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413B7K1 | | PHH MORTGAGE CORPORATION | 27 | \$6,308,748.19 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$692,200.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,000,948.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413B7L9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$178,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 64 | \$16,248,156.25 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,112,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$17,538,156.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BAZ4 | | CCO MORTGAGE CORPORATION | 26 | \$3,487,247.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,487,247.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BN56 | | AMTRUST BANK | 1 | \$45,353.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$10,136,480.20 | 99.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,181,833.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413BN64 | Unavailable | 17 | \$3,407,255.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,407,255.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BN72 | Unavailable | 41 | \$7,680,203.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,680,203.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BN80 | AMTRUST BANK | 2 | \$508,385.39 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$23,690,019.42 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$24,198,404.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BN98 | AMTRUST BANK | 1 | \$74,000.08 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$2,794,759.54 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,868,759.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BP21 | Unavailable | 88 | \$8,558,253.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,558,253.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BP39 | AMTRUST BANK | 9 | \$1,177,602.38 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 637 | \$83,130,146.22 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 646 | \$84,307,748.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BP47 | AMTRUST BANK | 7 | \$848,171.97 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 307 | \$40,332,487.42 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$41,180,659.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BP54 | Unavailable | 160 | \$20,768,277.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$20,768,277.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BP62 | AMTRUST BANK | 1 | \$152,175.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$21,589,720.98 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$21,741,895.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BP70 | Unavailable | 6 | \$1,062,350.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,062,350.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BP88 | AMTRUST BANK | 1 | \$392,038.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,535,099.33 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,927,137.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BP96 | Unavailable | 22 | \$4,914,101.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,914,101.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BPA3 | AMTRUST BANK | 1 | \$99,666.99 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$4,727,719.04 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$4,827,386.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BPB1 | Unavailable | | 74 | \$19,077,021.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$19,077,021.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BPC9 | AMTRUST BANK | | 6 | \$960,070.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 262 | \$64,722,017.71 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$65,682,087.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BPD7 | Unavailable | | 126 | \$31,460,527.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$31,460,527.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BPE5 | Unavailable | | 65 | \$14,357,860.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,357,860.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BPF2 | Unavailable | | 88 | \$16,862,377.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$16,862,377.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BPG0 | AMTRUST BANK | | 8 | \$1,309,218.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,043 | \$223,412,804.66 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,051 | \$224,722,023.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BPH8 | AMTRUST BANK | | 22 | \$4,420,655.55 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,872 | \$454,627,971.56 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,894 | \$459,048,627.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BPJ4 | AMTRUST BANK | | 1 | \$190,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 478 | \$123,009,809.53 | 99.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 479 | \$123,200,709.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BPK1 | Unavailable | | 21 | \$4,423,165.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,423,165.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BPL9 | AMTRUST BANK | | 1 | \$198,209.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 129 | \$32,316,445.60 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$32,514,655.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BPP0 | Unavailable | | 42 | \$9,155,020.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,155,020.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BPS4 | Unavailable | | 29 | \$5,898,678.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,898,678.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BPT2 | Unavailable | | 83 | \$19,627,766.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$19,627,766.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413BPU9 | AMTRUST BANK | 2 | \$120,877.54 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,994,899.78 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,115,777.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BPV7 | AMTRUST BANK | 6 | \$362,410.25 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 256 | \$17,257,094.68 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$17,619,504.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BPW5 | AMTRUST BANK | 1 | \$80,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$14,825,490.67 | 99.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$14,905,490.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BPX3 | Unavailable | 172 | \$10,762,380.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$10,762,380.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BPY1 | AMTRUST BANK | 6 | \$590,212.62 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 309 | \$30,325,951.47 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$30,916,164.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BPZ8 | AMTRUST BANK | 1 | \$91,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$17,456,515.73 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$17,547,515.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BQA2 | AMTRUST BANK | 1 | \$137,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,444,778.61 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,581,778.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BQB0 | Unavailable | 4 | \$1,062,889.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,062,889.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BQC8 | Unavailable | 20 | \$5,610,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,610,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BV32 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,235,228.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,235,228.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BV57 | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,032,901.00 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$256,652.95 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,289,553.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BV81 | | 3 | \$954,063.37 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 2 | \$323,158.75 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,277,222.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413BYY4 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,196,313.43 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$79,920.35 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,276,233.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413BVZ1 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,487,181.42 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$740,457.57 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,227,638.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413BW23 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$5,606,518.00 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$548,600.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,155,118.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413BWA5 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$3,893,486.58 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$233,896.97 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,127,383.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413BWB3 | | WACHOVIA MORTGAGE CORPORATION | 206 | \$56,485,044.87 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,785,607.34 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$64,270,652.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413BWC1 | | WACHOVIA MORTGAGE CORPORATION | 56 | \$3,773,396.55 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$464,058.60 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,237,455.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413BWD9 | | WACHOVIA MORTGAGE CORPORATION | 89 | \$8,885,621.54 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$396,703.79 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,282,325.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31413BWE7 | WACHOVIA MORTGAGE CORPORATION | 183 | \$23,897,134.28 | 87.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$3,295,926.06 | 12.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 208 | \$27,193,060.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413BWF4 | WACHOVIA MORTGAGE CORPORATION | 43 | \$9,728,873.90 | 88.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,233,916.27 | 11.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$10,962,790.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413BWG2 | WACHOVIA MORTGAGE CORPORATION | 778 | \$191,215,114.71 | 90.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 77 | \$20,226,348.70 | 9.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 855 | \$211,441,463.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413BWH0 | WACHOVIA MORTGAGE CORPORATION | 86 | \$5,504,741.80 | 83.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$1,062,588.75 | 16.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 101 | \$6,567,330.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413BWJ6 | WACHOVIA MORTGAGE CORPORATION | 89 | \$8,734,049.96 | 88.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,179,686.20 | 11.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 101 | \$9,913,736.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413BWK3 | WACHOVIA MORTGAGE CORPORATION | 133 | \$17,656,201.93 | 86.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$2,724,922.22 | 13.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 154 | \$20,381,124.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413BWL1 | WACHOVIA MORTGAGE CORPORATION | 39 | \$8,361,315.58 | 81.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,916,053.43 | 18.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$10,277,369.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413BWM9 | WACHOVIA MORTGAGE CORPORATION | 143 | \$33,679,722.79 | 77.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$10,017,949.95 | 22.93% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 185 | \$43,697,672.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413BWN7 | | WACHOVIA MORTGAGE CORPORATION | 58 | \$3,771,999.03 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,708,287.02 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,480,286.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413BWP2 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$4,029,797.84 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,097,497.53 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,127,295.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413BWQ0 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$6,479,765.38 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,601,919.84 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,081,685.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413BWR8 | | WACHOVIA MORTGAGE CORPORATION | 52 | \$11,914,456.55 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,986,432.88 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$19,900,889.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413BWS6 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,502,714.27 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$967,910.20 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,470,624.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413BWT4 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$8,386,493.97 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$351,573.89 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,738,067.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413BWU1 | | WACHOVIA MORTGAGE CORPORATION | 74 | \$15,579,812.46 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$177,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,756,812.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413BWV9 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$1,690,857.00 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$229,000.93 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,919,857.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BWW7 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,719,455.64 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$366,500.00 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,085,955.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BWX5 | | WACHOVIA MORTGAGE CORPORATION | 80 | \$17,451,777.55 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,032,380.86 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$18,484,158.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BWy3 | | WACHOVIA MORTGAGE CORPORATION | 39 | \$8,155,861.22 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,046,491.39 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,202,352.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BY21 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$165,087.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$52,610,392.67 | 99.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$52,775,480.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BY54 | | Unavailable | 18 | \$2,898,531.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,898,531.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BY62 | | Unavailable | 25 | \$3,765,276.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,765,276.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BY70 | | Unavailable | 47 | \$7,064,449.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,064,449.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BY88 | | Unavailable | 30 | \$3,577,537.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,577,537.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BYM7 | | Unavailable | 11 | \$1,929,914.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,929,914.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BYN5 | | Unavailable | 31 | \$2,079,189.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,079,189.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31413BYP0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$80,000.00 | 5.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$1,466,959.11 | 94.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$1,546,959.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413BYQ8 | Unavailable | 34 | \$3,366,929.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$3,366,929.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413BYR6 | Unavailable | 20 | \$1,981,585.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$1,981,585.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413BYS4 | Unavailable | 84 | \$11,236,318.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$11,236,318.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413BYT2 | Unavailable | 35 | \$4,503,824.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$4,503,824.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413BYU9 | Unavailable | 5 | \$1,389,987.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,389,987.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413BYV7 | Unavailable | 33 | \$6,667,430.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$6,667,430.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413BYY1 | Unavailable | 47 | \$9,847,763.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$9,847,763.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413BYZ8 | Unavailable | 75 | \$16,686,524.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$16,686,524.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413C2A6 | REGIONS BANK | 7 | \$1,551,688.41 | 87.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$211,707.24 | 12.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,763,395.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413C2B4 | REGIONS BANK | 18 | \$1,751,256.46 | 90.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$190,571.64 | 9.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$1,941,828.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413C5W5 | HSBC MORTGAGE CORPORATION (USA) | 68 | \$14,399,591.72 | 95.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$601,115.80 | 4.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$15,000,707.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413C5X3 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$9,541,530.88 | 95.41% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$459,027.62 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,000,558.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413C5Y1 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$7,104,469.87 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,895,816.50 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,000,286.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413C5Z8 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,042,730.69 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,957,350.16 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,000,080.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413C6A2 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,567,100.00 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,432,238.78 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,999,338.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413C6B0 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$764,764.92 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$9,234,944.85 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,999,709.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413C6C8 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,708,230.31 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$292,109.11 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,000,339.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413C6D6 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$4,110,896.94 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,889,544.00 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$7,000,440.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413C6E4 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,403,679.08 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,596,786.22 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,000,465.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413C6F1 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,848,577.63 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$151,571.40 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,000,149.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413C6G9 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,022,660.84 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$977,500.00 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 10 | \$2,000,160.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413C6L8 | HSBC MORTGAGE CORPORATION (USA) | | 12 | \$2,947,687.24 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,052,537.89 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,000,225.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413C6M6 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$2,742,773.54 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$3,256,989.75 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,999,763.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413C6N4 | Unavailable | | 25 | \$7,000,463.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,000,463.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413C6P9 | HSBC MORTGAGE CORPORATION (USA) | | 23 | \$1,302,956.33 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$997,033.43 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,299,989.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413C6Q7 | HSBC MORTGAGE CORPORATION (USA) | | 24 | \$2,368,720.97 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,489,458.98 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,858,179.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413C6R5 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$521,950.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$3,381,972.66 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$3,903,922.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413C6S3 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$182,000.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,766,212.04 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,948,212.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413C6T1 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$389,904.03 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$4,827,506.16 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,217,410.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413C6U8 | Unavailable | | 43 | \$2,569,802.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,569,802.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413C6V6 | Unavailable | | 18 | \$1,714,767.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,714,767.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31413C6W4 | | Unavailable | 11 | \$1,515,471.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,515,471.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413C6X2 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,908,629.49 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,090,638.99 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,999,268.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413C6Y0 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,641,035.78 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,359,162.21 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,000,197.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413C6Z7 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,131,862.30 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,868,444.11 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,000,306.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413C7A1 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,008,750.00 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$491,414.59 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,500,164.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413C7B9 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,596,300.00 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,403,644.32 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,999,944.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413C7C7 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,500,106.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,500,106.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413C7D5 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,245,000.00 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,755,000.00 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413C7E3 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,815,192.02 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$185,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,000,192.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413C7F0 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,217,795.32 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,782,158.55 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,999,953.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31413C7G8 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,151,000.00 | 38.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$1,838,500.00 | 61.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$2,989,500.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413C7H6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,573,800.00 | 61.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$2,226,500.00 | 38.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$5,800,300.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413C7J2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$716,250.00 | 11.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$5,284,150.00 | 88.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$6,000,400.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413C7K9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,589,647.33 | 86.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$410,516.50 | 13.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$3,000,163.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413C7L7 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,736,790.82 | 49.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$3,763,862.06 | 50.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$7,500,652.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CAJ8 | PHH MORTGAGE CORPORATION | 22 | \$6,560,635.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$6,560,635.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CAK5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,503,100.39 | 17.6% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 24 | \$5,940,812.43 | 69.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,095,893.00 | 12.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$8,539,805.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CAL3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,648,919.83 | 10.95% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 56 | \$12,448,355.93 | 82.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$956,981.89 | 6.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$15,054,257.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CAM1 | | 1 | \$296,000.00 | 24.7% | 0 | \$0.00 | NA | \$0.00 |

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| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 2 | \$702,400.00 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$199,950.00 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,198,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CH28 | | SUNTRUST MORTGAGE INC. | 3 | \$98,838.63 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$7,130,618.37 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$7,229,457.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CH36 | | SUNTRUST MORTGAGE INC. | 3 | \$292,375.49 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,786,774.13 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,079,149.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CH44 | | SUNTRUST MORTGAGE INC. | 2 | \$237,214.40 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,097,728.65 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,334,943.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CH51 | | SUNTRUST MORTGAGE INC. | 1 | \$139,898.67 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,834,124.28 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,974,022.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CH69 | | SUNTRUST MORTGAGE INC. | 1 | \$196,849.06 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$12,421,540.09 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,618,389.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CH77 | | SUNTRUST MORTGAGE INC. | 15 | \$2,935,269.53 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,135,812.32 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,071,081.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CH85 | | SUNTRUST MORTGAGE INC. | 8 | \$1,534,724.57 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$12,821,559.40 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,356,283.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CH93 | | Unavailable | 18 | \$2,705,803.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,705,803.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413CHP7 | SUNTRUST MORTGAGE INC. | 107 | \$14,827,628.84 | 61.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$9,275,698.90 | 38.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 169 | \$24,103,327.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CHQ5 | SUNTRUST MORTGAGE INC. | 39 | \$2,566,927.12 | 38.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$4,045,188.13 | 61.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 100 | \$6,612,115.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CHR3 | SUNTRUST MORTGAGE INC. | 24 | \$2,426,766.03 | 28.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 63 | \$6,135,264.45 | 71.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$8,562,030.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CHS1 | SUNTRUST MORTGAGE INC. | 39 | \$4,616,166.44 | 33.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 79 | \$9,345,550.18 | 66.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 118 | \$13,961,716.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CHT9 | SUNTRUST MORTGAGE INC. | 27 | \$3,715,341.95 | 23.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 89 | \$12,185,251.35 | 76.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 116 | \$15,900,593.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CHU6 | SUNTRUST MORTGAGE INC. | 56 | \$10,459,214.44 | 30.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 117 | \$23,699,150.96 | 69.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 173 | \$34,158,365.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CHV4 | SUNTRUST MORTGAGE INC. | 17 | \$1,026,737.76 | 13.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 99 | \$6,563,021.65 | 86.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 116 | \$7,589,759.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CHW2 | SUNTRUST MORTGAGE INC. | 9 | \$896,009.84 | 11.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 75 | \$7,240,913.70 | 88.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$8,136,923.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CHX0 | SUNTRUST MORTGAGE INC. | 8 | \$946,509.09 | 10.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$8,375,763.85 | 89.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$9,322,272.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CHY8 | SUNTRUST | 24 | \$3,244,540.77 | 26.49% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 66 | \$9,002,145.62 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,246,686.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CHZ5 | | SUNTRUST MORTGAGE INC. | 13 | \$2,484,667.03 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,379,871.05 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,864,538.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CJA8 | | SUNTRUST MORTGAGE INC. | 49 | \$3,056,952.08 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$7,672,594.67 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$10,729,546.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CJB6 | | SUNTRUST MORTGAGE INC. | 35 | \$2,308,004.81 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$8,738,585.73 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$11,046,590.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CJC4 | | SUNTRUST MORTGAGE INC. | 86 | \$8,506,679.93 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$20,674,207.35 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$29,180,887.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CJD2 | | SUNTRUST MORTGAGE INC. | 55 | \$6,436,942.13 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$20,317,654.69 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$26,754,596.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CM63 | | Unavailable | 39 | \$10,427,946.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,427,946.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CM71 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,539,040.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$23,126,268.16 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$24,665,308.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CNA3 | | Unavailable | 9 | \$1,760,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,760,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CND7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$986,637.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 324 | \$78,858,157.79 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$79,844,794.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413CPT0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,519,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,519,400.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CW39 | U.S. BANK N.A. | 6 | \$1,042,727.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,042,727.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CW47 | U.S. BANK N.A. | 2 | \$403,126.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$403,126.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CWB1 | U.S. BANK N.A. | 8 | \$562,819.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$562,819.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CWT2 | U.S. BANK N.A. | 5 | \$921,496.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$921,496.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CWW7 | U.S. BANK N.A. | 4 | \$641,586.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$641,586.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CWW5 | U.S. BANK N.A. | 5 | \$820,212.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$820,212.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CWY1 | U.S. BANK N.A. | 7 | \$1,300,006.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,300,006.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CX53 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,148,848.96 | 18.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$5,077,933.88 | 81.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$6,226,782.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CX61 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$623,943.52 | 10.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$5,284,037.47 | 89.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$5,907,980.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CX79 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$492,408.29 | 7.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$6,237,007.69 | 92.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$6,729,415.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CX87 | | 14 | \$1,295,064.00 | 8.99% | 0 | \$0.00 | NA | \$0.00 |

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| | | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | |
| | | Unavailable | 71 | \$13,112,309.45 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$14,407,373.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413CX95 | | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$2,065,641.45 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,817,175.38 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,882,816.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413CXK0 | | U.S. BANK N.A. | 3 | \$285,429.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$285,429.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413CXL8 | | U.S. BANK N.A. | 96 | \$10,332,026.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,332,026.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413CXM6 | | U.S. BANK N.A. | 24 | \$2,145,103.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,145,103.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413CXR5 | | U.S. BANK N.A. | 3 | \$541,930.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$541,930.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413CYA1 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$832,750.92 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,664,228.73 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,496,979.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413CYB9 | | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,558,500.06 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,030,985.04 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,589,485.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413CYC7 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$146,139.40 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,302,935.41 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,449,074.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413CZ51 | | REGIONS BANK | 23 | \$2,979,441.10 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,060,700.91 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,040,142.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31413CZ69 | REGIONS BANK | 32 | \$6,828,858.62 | 78.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,905,750.34 | 21.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$8,734,608.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CZ77 | REGIONS BANK | 33 | \$2,036,891.94 | 80.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$499,568.34 | 19.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$2,536,460.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CZ85 | REGIONS BANK | 13 | \$890,708.93 | 85.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$146,646.32 | 14.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,037,355.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CZ93 | REGIONS BANK | 25 | \$3,290,712.95 | 77.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$941,626.85 | 22.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$4,232,339.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CZJ1 | REGIONS BANK | 16 | \$3,433,272.75 | 96.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$110,896.78 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$3,544,169.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CZM4 | REGIONS BANK | 41 | \$10,034,961.06 | 95.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$474,608.26 | 4.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$10,509,569.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CZN2 | REGIONS BANK | 118 | \$7,394,738.22 | 98.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$78,842.87 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 119 | \$7,473,581.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CZP7 | REGIONS BANK | 85 | \$8,230,230.08 | 93.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$584,978.32 | 6.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 91 | \$8,815,208.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CZQ5 | REGIONS BANK | 136 | \$17,891,014.24 | 89.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$2,164,075.22 | 10.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 153 | \$20,055,089.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CZS1 | REGIONS BANK | 121 | \$7,609,554.32 | 95.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$388,041.10 | 4.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 127 | \$7,997,595.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CZT9 | REGIONS BANK | 62 | \$6,088,991.62 | 97.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$181,660.88 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 64 | \$6,270,652.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CZU6 | REGIONS BANK | 12 | \$1,535,151.18 | 85.16% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$267,472.75 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,802,623.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CZV4 | | REGIONS BANK | 27 | \$5,910,918.41 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$813,818.48 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,724,736.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CZW2 | | REGIONS BANK | 47 | \$2,812,024.69 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$582,913.95 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,394,938.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CZX0 | | REGIONS BANK | 18 | \$1,758,340.17 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$779,543.50 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,537,883.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CZY8 | | REGIONS BANK | 13 | \$1,693,315.68 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$257,843.41 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,951,159.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D2R7 | | Unavailable | 1 | \$271,983.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$271,983.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D2T3 | | COUNTRYWIDE HOME LOANS, INC. | 316 | \$41,529,725.32 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 660 | \$87,336,935.83 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 976 | \$128,866,661.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D2U0 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$6,625,910.25 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$12,921,036.14 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$19,546,946.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D2V8 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$6,673,283.81 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$9,530,736.09 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$16,204,019.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D2W6 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$15,399,949.08 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 309 | \$40,576,472.39 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 425 | \$55,976,421.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D2X4 | | COUNTRYWIDE HOME LOANS, INC. | 241 | \$15,612,313.54 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 376 | \$25,450,455.77 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 617 | \$41,062,769.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31413D2Y2 | COUNTRYWIDE HOME LOANS, INC. | 217 | \$21,383,406.66 | 36.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 383 | \$37,780,975.29 | 63.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 600 | \$59,164,381.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413D2Z9 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$9,377,123.43 | 26.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 197 | \$25,482,637.33 | 73.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 269 | \$34,859,760.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413D3A3 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$4,821,953.05 | 25.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 222 | \$13,757,279.11 | 74.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 313 | \$18,579,232.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413D3B1 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$10,998,917.26 | 29.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 168 | \$25,721,947.39 | 70.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 258 | \$36,720,864.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413D3D7 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,164,184.06 | 13.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 229 | \$58,649,700.99 | 86.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 267 | \$67,813,885.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413D3E5 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$34,546,205.51 | 27.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 373 | \$92,336,955.07 | 72.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 516 | \$126,883,160.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413D3F2 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$22,077,115.31 | 17.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 464 | \$104,707,676.44 | 82.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 562 | \$126,784,791.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413D3S4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$197,246.25 | 52.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$176,416.14 | 47.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$373,662.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413D3U9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$90,900.39 | 14.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$555,049.66 | 85.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$645,950.05 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31413D3V7 | | Unavailable | 1 | \$218,504.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$218,504.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D3W5 | | Unavailable | 2 | \$214,198.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$214,198.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D4C8 | | Unavailable | 7 | \$1,317,831.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,317,831.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D4D6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$125,680.64 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$904,587.99 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,030,268.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D4E4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$541,297.87 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$592,253.79 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,133,551.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D4F1 | | Unavailable | 2 | \$285,799.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$285,799.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D4J3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$166,482.98 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$248,008.54 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$414,491.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D4K0 | | Unavailable | 11 | \$1,359,606.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,359,606.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D4L8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$111,000.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$587,718.35 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$698,718.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D4M6 | | Unavailable | 4 | \$730,680.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$730,680.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D4P9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$158,450.49 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$641,172.25 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$799,622.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D4S3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$508,344.54 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$124,659.35 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$633,003.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D4T1 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$76,479.36 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$335,104.89 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$411,584.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D4V6 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$297,048.36 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$575,043.74 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$872,092.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D4X2 | Unavailable | | 9 | \$1,201,790.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,201,790.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D4Y0 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$494,677.05 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$747,959.23 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,242,636.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D4Z7 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$289,753.41 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$811,965.01 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,101,718.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D5A1 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$825,187.94 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,478,245.62 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,303,433.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D5B9 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$175,302.60 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$1,446,536.36 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,621,838.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D5C7 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$1,009,196.68 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$7,782,745.85 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,791,942.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D5E3 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$294,868.76 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,088,655.74 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,383,524.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D5F0 | | | 2 | \$194,653.21 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 11 | \$1,260,267.34 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,454,920.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D5G8 | | Unavailable | 9 | \$1,089,063.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,089,063.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D5H6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$606,586.64 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,057,800.48 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,664,387.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D5K9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$286,048.84 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$826,281.87 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,112,330.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D5L7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$428,876.41 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,319,405.62 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,748,282.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D5M5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,015,247.61 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,916,843.76 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,932,091.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D5N3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$688,433.59 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$830,381.37 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,518,814.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D5Q6 | | Unavailable | 7 | \$1,066,255.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,066,255.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D5S2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$599,508.55 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,813,699.62 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,413,208.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D5T0 | | Unavailable | 7 | \$1,490,182.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,490,182.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D5U7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$266,500.00 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$752,133.96 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,018,633.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D5V5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$246,050.33 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$813,846.89 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,059,897.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D5W3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,389,197.82 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,113,059.79 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,502,257.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D5X1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$625,176.79 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,351,740.24 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,976,917.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D5Z6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,326,457.93 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$15,167,707.04 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$18,494,164.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D6B8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$524,780.28 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,724,440.64 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,249,220.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D6C6 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,537,467.00 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$19,581,044.26 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$27,118,511.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D6D4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,923,406.00 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,698,920.82 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,622,326.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D6E2 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,008,845.00 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$5,980,172.77 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$8,989,017.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D6F9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,229,339.00 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,003,607.20 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$7,232,946.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D6G7 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$22,641,230.00 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$40,315,491.87 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$62,956,721.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D6H5 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,324,012.84 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$31,100,061.87 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$39,424,074.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D6N2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$130,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$130,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D6P7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$169,900.00 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$34,132.76 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$204,032.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D6Q5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$198,293.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$198,293.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D6S1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$251,962.78 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,354,301.03 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,606,263.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D6X0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$240,000.00 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,259,740.77 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,499,740.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D6Y8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$938,196.54 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,435,477.21 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,373,673.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D6Z5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$802,260.55 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,270,108.06 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,072,368.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D7A9 | | COUNTRYWIDE HOME | 4 | \$327,136.00 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 6 | \$678,381.99 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,005,517.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D7B7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,922,782.62 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$10,880,895.77 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,803,678.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D7C5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,306,453.05 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$19,836,961.76 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$23,143,414.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D7D3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,029,263.23 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,877,599.59 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,906,862.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D7E1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,418,110.82 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,201,355.34 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,619,466.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D7F8 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,984,910.00 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$15,502,204.51 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$27,487,114.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D7G6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,377,788.63 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,809,118.13 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,186,906.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D7H4 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,901,784.00 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$10,078,983.57 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$14,980,767.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D7J0 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$11,272,596.00 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$25,244,473.09 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$36,517,069.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D7L5 | | COUNTRYWIDE HOME LOANS, INC. | 151 | \$19,766,796.84 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 305 | \$40,112,142.88 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 456 | \$59,878,939.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D7M3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,247,101.00 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,203,070.28 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$5,450,171.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DAB3 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,367,050.00 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,632,950.00 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DAC1 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$906,050.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,094,306.86 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,000,356.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DAD9 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,507,476.07 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,492,612.00 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,000,088.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DAE7 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,708,809.06 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$291,164.46 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,999,973.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DAF4 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,461,996.26 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$538,023.96 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,000,020.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DAG2 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,624,000.00 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,376,116.59 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,000,116.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DAH0 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$273,000.00 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,227,000.00 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DAK3 | | Unavailable | 9 | \$1,885,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,885,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31413DAL1 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$814,200.00 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,250,850.00 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,065,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DAM9 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,038,250.00 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,957,197.35 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,995,447.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DAN7 | Unavailable | 8 | \$1,665,438.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,665,438.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DT80 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$241,843.17 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,953,894.68 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,195,737.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DT98 | Unavailable | 5 | \$493,102.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$493,102.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DUA3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$261,776.25 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,577,268.83 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,839,045.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DUB1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$272,338.96 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$806,045.25 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,078,384.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DUD7 | Unavailable | 8 | \$989,032.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$989,032.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DWP8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$517,934.64 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$488,213.10 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,006,147.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DWQ6 | Unavailable | 9 | \$1,562,806.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,562,806.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DZW0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$983,070.91 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,643,011.96 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,626,082.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31413DZX8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,109,085.70 | 66.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$553,355.49 | 33.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,662,441.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413DZY6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$273,176.00 | 8.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$2,938,840.91 | 91.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$3,212,016.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413E2C8 | CHASE HOME FINANCE | 9 | \$1,425,326.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,425,326.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413E2D6 | CHASE HOME FINANCE | 21 | \$1,480,107.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$1,480,107.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413E2E4 | CHASE HOME FINANCE | 33 | \$2,282,689.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$2,282,689.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413E2F1 | CHASE HOME FINANCE | 37 | \$3,679,088.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$3,679,088.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413E2G9 | CHASE HOME FINANCE | 32 | \$3,177,613.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$3,177,613.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413E2H7 | CHASE HOME FINANCE | 20 | \$1,600,714.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$1,600,714.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413E2M6 | CHASE HOME FINANCE | 6 | \$1,204,364.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,204,364.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413E2N4 | CHASE HOME FINANCE | 49 | \$11,150,988.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$11,150,988.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413E2P9 | CHASE HOME FINANCE | 110 | \$22,931,044.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 110 | \$22,931,044.95 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413E2Q7 | | CHASE HOME FINANCE | 187 | \$42,126,525.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$42,126,525.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413E2R5 | | CHASE HOME FINANCE | 152 | \$30,716,090.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$30,716,090.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413E2S3 | | CHASE HOME FINANCE | 35 | \$6,493,513.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,493,513.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413E2U8 | | CHASE HOME FINANCE | 111 | \$25,279,894.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$25,279,894.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413E2V6 | | CHASE HOME FINANCE | 132 | \$28,336,871.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$28,336,871.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413E2X2 | | CHASE HOME FINANCE | 52 | \$7,373,651.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,373,651.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413E2Y0 | | CHASE HOME FINANCE | 13 | \$2,936,147.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,936,147.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413E2Z7 | | CHASE HOME FINANCE | 11 | \$2,125,853.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,125,853.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413E5P6 | | CHASE HOME FINANCE | 6 | \$1,674,953.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,674,953.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413E5Q4 | | CHASE HOME FINANCE | 98 | \$24,101,179.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$24,101,179.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413E5R2 | | CHASE HOME FINANCE | 113 | \$24,034,257.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$24,034,257.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413E5S0 | | CHASE HOME FINANCE | 22 | \$5,221,401.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,221,401.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31413EA39 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$144,900.00 | 33.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$291,868.19 | 66.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$436,768.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EAA3 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,625,794.00 | 31.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 102 | \$9,958,885.60 | 68.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 149 | \$14,584,679.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EAB1 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$12,223,598.09 | 17.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 219 | \$58,225,839.42 | 82.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 267 | \$70,449,437.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EAC9 | COUNTRYWIDE HOME LOANS, INC. | 145 | \$34,521,616.48 | 32.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 307 | \$73,190,733.15 | 67.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 452 | \$107,712,349.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EAD7 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,938,629.00 | 27.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 135 | \$28,219,410.14 | 72.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 180 | \$39,158,039.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EAH8 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$34,179,298.89 | 45.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 145 | \$40,869,438.00 | 54.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 282 | \$75,048,736.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EAJ4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$340,556.84 | 10.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$2,844,354.74 | 89.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$3,184,911.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EAK1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$531,919.87 | 5.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 64 | \$9,750,824.68 | 94.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$10,282,744.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EAL9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$840,717.06 | 29.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$1,969,428.62 | 70.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$2,810,145.68 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31413EAM7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$242,380.70 | 16.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,204,728.28 | 83.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,447,108.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EAN5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,422,944.45 | 20.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$5,550,259.16 | 79.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$6,973,203.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EAP0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$541,080.37 | 30% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$1,262,489.45 | 70% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$1,803,569.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EAQ8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$571,920.90 | 34.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,096,833.38 | 65.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,668,754.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EAR6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$397,797.54 | 15.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$2,166,208.51 | 84.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$2,564,006.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EAT2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$153,444.76 | 12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,125,488.62 | 88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,278,933.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EAX3 | Unavailable | 14 | \$2,518,608.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,518,608.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EAZ8 | Unavailable | 6 | \$1,169,424.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,169,424.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EB20 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$20,503,101.22 | 30.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 206 | \$46,661,513.40 | 69.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 296 | \$67,164,614.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EB79 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$20,051,714.00 | 66.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$9,962,793.00 | 33.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 123 | \$30,014,507.00 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31413EB87 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$18,658,645.00 | 62.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$11,363,419.00 | 37.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 102 | \$30,022,064.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EB95 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$965,063.75 | 9.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 80 | \$8,709,398.21 | 90.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 89 | \$9,674,461.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EBJ3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$8,166,616.18 | 35.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$14,687,179.35 | 64.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 78 | \$22,853,795.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EBL8 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$6,679,535.00 | 45.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 121 | \$7,845,680.81 | 54.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 221 | \$14,525,215.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EBM6 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,986,948.91 | 35.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$9,082,523.52 | 64.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 108 | \$14,069,472.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EBN4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,766,649.00 | 31.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$3,819,055.85 | 68.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 91 | \$5,585,704.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EBQ7 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,258,495.38 | 27.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 138 | \$13,608,033.66 | 72.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 192 | \$18,866,529.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EBR5 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$13,990,617.72 | 33.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 210 | \$27,431,799.46 | 66.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 319 | \$41,422,417.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EBS3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$211,596.66 | 20.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$820,773.39 | 79.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,032,370.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EBT1 | COUNTRYWIDE HOME | 228 | \$29,932,569.12 | 34.76% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 427 | \$56,183,140.48 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 655 | \$86,115,709.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EBU8 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,124,242.22 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,574,937.83 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,699,180.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EBV6 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,895,423.00 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,587,233.05 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,482,656.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EBW4 | | COUNTRYWIDE HOME LOANS, INC. | 142 | \$17,111,820.96 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$15,826,520.40 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$32,938,341.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EBY0 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,507,354.17 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,246,603.96 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,753,958.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EBZ7 | | COUNTRYWIDE HOME LOANS, INC. | 428 | \$101,658,799.55 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,028 | \$252,090,805.19 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,456 | \$353,749,604.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EC45 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,116,310.00 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$16,964,459.00 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$25,080,769.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EC52 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$26,531,372.40 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$23,477,037.49 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$50,008,409.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EC60 | | Unavailable | 176 | \$50,003,334.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$50,003,334.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EC78 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$14,759,634.00 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,279,713.28 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$25,039,347.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413ECB9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$147,941.70 | 6.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$2,129,576.15 | 93.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$2,277,517.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ECC7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$267,944.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$267,944.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ECD5 | Unavailable | 5 | \$987,744.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$987,744.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ECE3 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$19,416,545.34 | 87.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,854,779.26 | 12.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 107 | \$22,271,324.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ECF0 | Unavailable | 5 | \$1,047,723.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,047,723.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ECG8 | Unavailable | 5 | \$1,084,560.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,084,560.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ECJ2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$129,300.00 | 7.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$1,544,294.75 | 92.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,673,594.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ECK9 | Unavailable | 13 | \$2,480,420.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,480,420.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ECL7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$468,800.00 | 22.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,655,704.64 | 77.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,124,504.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ECM5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$902,837.00 | 37.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,507,562.14 | 62.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,410,399.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ECP8 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$20,498,991.79 | 43.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 109 | \$26,185,977.71 | 56.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 202 | \$46,684,969.50 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31413ECQ6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,754,981.84 | 20.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 110 | \$10,993,191.68 | 79.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 137 | \$13,748,173.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ECR4 | COUNTRYWIDE HOME LOANS, INC. | 395 | \$51,695,719.47 | 47.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 433 | \$56,602,005.69 | 52.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 828 | \$108,297,725.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ECS2 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$12,808,676.00 | 47.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 140 | \$13,896,083.37 | 52.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 271 | \$26,704,759.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ECT0 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$5,153,053.00 | 51.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 74 | \$4,935,244.77 | 48.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 159 | \$10,088,297.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ECV5 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,529,335.00 | 45.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$2,990,548.01 | 54.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 93 | \$5,519,883.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ECW3 | COUNTRYWIDE HOME LOANS, INC. | 153 | \$19,911,607.36 | 55.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 126 | \$15,840,472.92 | 44.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 279 | \$35,752,080.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ECX1 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$13,466,291.38 | 52.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$12,224,140.62 | 47.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 111 | \$25,690,432.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ECY9 | COUNTRYWIDE HOME LOANS, INC. | 772 | \$185,706,794.00 | 36.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,306 | \$328,145,305.52 | 63.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,078 | \$513,852,099.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ECZ6 | COUNTRYWIDE HOME LOANS, INC. | 163 | \$37,764,719.00 | 34.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 316 | \$73,176,699.97 | 65.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 479 | \$110,941,418.97 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31413ED28 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$10,658,236.60 | 35.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 74 | \$19,397,136.00 | 64.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 116 | \$30,055,372.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ED36 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,277,378.40 | 60.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$8,693,932.00 | 39.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 92 | \$21,971,310.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EDB8 | COUNTRYWIDE HOME LOANS, INC. | 170 | \$40,769,422.00 | 54.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 124 | \$34,232,815.00 | 45.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 294 | \$75,002,237.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EDG7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,420,528.57 | 38.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$7,084,314.18 | 61.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$11,504,842.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EDH5 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,923,615.30 | 47.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$5,506,155.43 | 52.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 105 | \$10,429,770.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EDJ1 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,681,660.00 | 53.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$3,237,304.44 | 46.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 98 | \$6,918,964.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EDK8 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,874,531.00 | 44.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 84 | \$10,935,138.35 | 55.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 152 | \$19,809,669.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EDL6 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,498,106.00 | 39.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 52 | \$6,807,196.16 | 60.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$11,305,302.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EDP7 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$6,935,295.57 | 47.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 76 | \$7,614,358.40 | 52.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 146 | \$14,549,653.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EDQ5 | COUNTRYWIDE HOME | 28 | \$6,924,263.98 | 60.49% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 16 | \$4,522,611.50 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,446,875.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EDR3 | | COUNTRYWIDE HOME LOANS, INC. | 161 | \$41,052,571.00 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$62,429,004.52 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 416 | \$103,481,575.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EDV4 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$25,676,536.00 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$9,336,826.17 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$35,013,362.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EDW2 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$20,819,804.21 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$13,723,943.00 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$34,543,747.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EDX0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$8,749,842.00 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$12,178,220.00 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,928,062.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EDY8 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$16,711,097.00 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$10,235,426.00 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$26,946,523.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EDZ5 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$13,622,222.17 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$11,414,718.00 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$25,036,940.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ES22 | | GMAC MORTGAGE, LLC | 60 | \$15,017,725.24 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$30,923,893.34 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$45,941,618.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ES30 | | GMAC MORTGAGE, LLC | 40 | \$4,022,124.20 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$11,672,195.48 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$15,694,319.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ES48 | | GMAC MORTGAGE, LLC | 78 | \$10,505,947.87 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 263 | \$34,430,424.52 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 341 | \$44,936,372.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ES55 | | GMAC MORTGAGE, LLC | 62 | \$16,738,868.67 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$33,215,868.07 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$49,954,736.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ES63 | | GMAC MORTGAGE, LLC | 52 | \$13,143,130.12 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$36,142,943.50 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$49,286,073.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ES71 | | GMAC MORTGAGE, LLC | 48 | \$13,285,704.53 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$35,881,454.71 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$49,167,159.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ES89 | | GMAC MORTGAGE, LLC | 50 | \$12,636,455.70 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$36,614,279.10 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$49,250,734.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ES97 | | GMAC MORTGAGE, LLC | 61 | \$4,352,926.29 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$10,920,240.61 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$15,273,166.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ESG1 | | Unavailable | 81 | \$17,500,745.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$17,500,745.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ESH9 | | Unavailable | 33 | \$7,628,567.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,628,567.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ESJ5 | | Unavailable | 13 | \$2,835,116.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,835,116.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ESS5 | | GMAC MORTGAGE, LLC | 3 | \$791,666.61 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,607,171.59 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,398,838.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EST3 | | GMAC MORTGAGE, LLC | 1 | \$223,250.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,860,718.65 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,083,968.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413ESU0 | GMAC MORTGAGE, LLC | 6 | \$418,495.49 | 38.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$657,299.00 | 61.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,075,794.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ESV8 | GMAC MORTGAGE, LLC | 152 | \$42,243,978.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 152 | \$42,243,978.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ESW6 | GMAC MORTGAGE, LLC | 55 | \$11,786,300.28 | 23.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 177 | \$38,083,624.50 | 76.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 232 | \$49,869,924.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ESX4 | GMAC MORTGAGE, LLC | 146 | \$38,410,731.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 146 | \$38,410,731.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ESY2 | GMAC MORTGAGE, LLC | 29 | \$7,482,813.96 | 34.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 56 | \$13,964,223.53 | 65.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 85 | \$21,447,037.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ESZ9 | GMAC MORTGAGE, LLC | 84 | \$22,087,971.55 | 44.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 111 | \$27,636,472.87 | 55.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 195 | \$49,724,444.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ET39 | GMAC MORTGAGE, LLC | 50 | \$11,424,910.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$11,424,910.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ET54 | GMAC MORTGAGE, LLC | 32 | \$8,227,172.64 | 17.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 150 | \$39,977,081.08 | 82.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 182 | \$48,204,253.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ET62 | GMAC MORTGAGE, LLC | 57 | \$13,666,193.32 | 27.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 147 | \$35,859,133.51 | 72.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 204 | \$49,525,326.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ET70 | GMAC MORTGAGE, LLC | 29 | \$6,058,310.69 | 44.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$7,624,255.46 | 55.72% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 62 | \$13,682,566.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ET88 | | GMAC MORTGAGE, LLC | 9 | \$2,451,476.99 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,020,226.00 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,471,702.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ET96 | | GMAC MORTGAGE, LLC | 31 | \$8,430,999.99 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$13,588,030.31 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$22,019,030.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ETA3 | | GMAC MORTGAGE, LLC | 98 | \$6,569,913.66 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$7,779,019.71 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$14,348,933.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ETB1 | | GMAC MORTGAGE, LLC | 90 | \$8,991,313.03 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$11,921,645.25 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$20,912,958.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ETC9 | | GMAC MORTGAGE, LLC | 149 | \$19,215,852.82 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$27,896,553.62 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 361 | \$47,112,406.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ETE5 | | GMAC MORTGAGE, LLC | 54 | \$5,356,406.18 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$6,246,839.81 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,603,245.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ETF2 | | GMAC MORTGAGE, LLC | 31 | \$6,634,553.76 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,230,311.89 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$14,864,865.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ETG0 | | GMAC MORTGAGE, LLC | 13 | \$3,700,586.43 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,088,514.34 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,789,100.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ETH8 | | GMAC MORTGAGE, LLC | 33 | \$4,225,141.43 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,341,222.34 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,566,363.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413ETJ4 | GMAC MORTGAGE, LLC | 43 | \$10,902,052.77 | 22.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 146 | \$38,525,122.44 | 77.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 189 | \$49,427,175.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ETK1 | GMAC MORTGAGE, LLC | 97 | \$10,756,569.92 | 39.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 123 | \$16,480,370.06 | 60.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 220 | \$27,236,939.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ETL9 | GMAC MORTGAGE, LLC | 45 | \$11,199,628.05 | 22.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 146 | \$38,473,822.14 | 77.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 191 | \$49,673,450.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ETM7 | GMAC MORTGAGE, LLC | 91 | \$22,249,456.43 | 45.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 109 | \$26,788,018.16 | 54.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 200 | \$49,037,474.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ETN5 | GMAC MORTGAGE, LLC | 14 | \$4,291,489.98 | 51.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$4,048,768.93 | 48.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$8,340,258.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ETP0 | GMAC MORTGAGE, LLC | 34 | \$4,226,500.00 | 64.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$2,303,085.39 | 35.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$6,529,585.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ETQ8 | GMAC MORTGAGE, LLC | 65 | \$16,701,070.80 | 34.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 127 | \$32,204,350.35 | 65.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 192 | \$48,905,421.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ETS4 | GMAC MORTGAGE, LLC | 94 | \$17,960,239.25 | 39.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 134 | \$26,983,936.73 | 60.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 228 | \$44,944,175.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ETT2 | GMAC MORTGAGE, LLC | 30 | \$8,225,517.15 | 16.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 158 | \$41,503,376.18 | 83.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 188 | \$49,728,893.33 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31413ETU9 | GMAC MORTGAGE, LLC | 46 | \$13,178,624.23 | 26.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 135 | \$36,530,207.97 | 73.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 181 | \$49,708,832.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ETV7 | GMAC MORTGAGE, LLC | 82 | \$19,774,621.50 | 40.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 123 | \$28,991,348.97 | 59.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 205 | \$48,765,970.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ETW5 | GMAC MORTGAGE, LLC | 15 | \$3,199,833.16 | 23.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$10,629,140.19 | 76.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$13,828,973.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ETX3 | GMAC MORTGAGE, LLC | 71 | \$16,767,192.71 | 34.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 133 | \$32,224,560.41 | 65.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 204 | \$48,991,753.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ETY1 | GMAC MORTGAGE, LLC | 70 | \$17,732,350.95 | 37.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 118 | \$29,247,866.35 | 62.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 188 | \$46,980,217.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413ETZ8 | GMAC MORTGAGE, LLC | 29 | \$8,109,977.79 | 30.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 73 | \$18,188,581.96 | 69.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 102 | \$26,298,559.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EUA1 | GMAC MORTGAGE, LLC | 32 | \$8,227,475.41 | 28.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 86 | \$21,053,869.63 | 71.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 118 | \$29,281,345.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EUB9 | GMAC MORTGAGE, LLC | 12 | \$2,515,800.00 | 11.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 85 | \$20,085,108.90 | 88.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 97 | \$22,600,908.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EUC7 | GMAC MORTGAGE, LLC | 9 | \$1,340,886.67 | 13.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$8,851,646.59 | 86.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$10,192,533.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EUD5 | GMAC MORTGAGE, | 2 | \$509,401.82 | 20.97% | 0 | \$0.00 | NA | \$0.00 |

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| | LLC | | | | | | | | |
| | Unavailable | 9 | \$1,919,588.85 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,428,990.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EUE3 | GMAC MORTGAGE, LLC | 8 | \$1,434,591.04 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,362,050.17 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,796,641.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EUG8 | GMAC MORTGAGE, LLC | 3 | \$634,382.81 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,495,567.01 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,129,949.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EYE9 | Unavailable | 9 | \$1,900,147.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,900,147.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EYG4 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,608,032.44 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$28,472,196.88 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$30,080,229.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EYH2 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,005,404.25 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$42,413,871.88 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$43,419,276.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EYJ8 | ABN AMRO MORTGAGE GROUP, INC. | 26 | \$4,198,333.75 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 309 | \$73,627,788.01 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$77,826,121.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EYK5 | ABN AMRO MORTGAGE GROUP, INC. | 19 | \$1,312,362.60 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$13,429,393.38 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$14,741,755.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EYL3 | ABN AMRO MORTGAGE GROUP, INC. | 19 | \$1,801,241.64 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 399 | \$39,135,422.33 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 418 | \$40,936,663.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413EYM1 | ABN AMRO MORTGAGE GROUP, INC. | 36 | \$4,691,769.99 | 7.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 428 | \$55,488,736.33 | 92.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 464 | \$60,180,506.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EYN9 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,854,903.96 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 455 | \$59,900,455.48 | 97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 469 | \$61,755,359.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EYP4 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$1,430,050.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 350 | \$83,906,377.50 | 98.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 355 | \$85,336,427.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EYQ2 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$3,813,015.06 | 4.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 283 | \$82,275,968.94 | 95.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 296 | \$86,088,984.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EYR0 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$2,130,960.61 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 256 | \$71,453,361.10 | 97.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 267 | \$73,584,321.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EYS8 | ABN AMRO MORTGAGE GROUP, INC. | 21 | \$5,379,011.83 | 4.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 407 | \$105,873,263.80 | 95.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 428 | \$111,252,275.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EYT6 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$3,886,134.04 | 3.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 368 | \$94,696,640.78 | 96.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 383 | \$98,582,774.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EYU3 | ABN AMRO MORTGAGE GROUP, INC. | 16 | \$3,156,144.82 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 334 | \$82,836,476.32 | 96.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 350 | \$85,992,621.14 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31413EYV1 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,810,570.55 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 263 | \$55,089,170.23 | 96.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 272 | \$56,899,740.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EYW9 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$1,115,000.00 | 5.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 118 | \$20,454,904.70 | 94.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 122 | \$21,569,904.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EYX7 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$74,190.32 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$12,860,583.94 | 99.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$12,934,774.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EYY5 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$527,485.79 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 150 | \$21,289,771.98 | 97.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 155 | \$21,817,257.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413EYZ2 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$241,634.46 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 70 | \$8,512,759.31 | 97.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$8,754,393.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413F3R1 | CHASE HOME FINANCE, LLC | 23 | \$3,189,895.01 | 63.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,814,878.00 | 36.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$5,004,773.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FD33 | Unavailable | 15 | \$3,430,610.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$3,430,610.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FD58 | Unavailable | 16 | \$1,110,932.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,110,932.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FD74 | Unavailable | 9 | \$2,406,736.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,406,736.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FD82 | Unavailable | 9 | \$1,131,850.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,131,850.77 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31413FD90 | Unavailable | 15 | \$1,016,927.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,016,927.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FDL3 | Unavailable | 24 | \$5,138,350.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,138,350.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FDN9 | Unavailable | 8 | \$1,596,633.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,596,633.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FDR0 | Unavailable | 9 | \$1,145,590.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,145,590.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FDY5 | Unavailable | 15 | \$1,431,922.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,431,922.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FDZ2 | Unavailable | 16 | \$1,158,415.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,158,415.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FEA6 | Unavailable | 13 | \$1,279,434.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,279,434.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FED0 | Unavailable | 14 | \$3,158,279.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,158,279.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FEE8 | Unavailable | 8 | \$1,419,547.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,419,547.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FEF5 | Unavailable | 14 | \$1,820,051.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,820,051.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FEH1 | Unavailable | 26 | \$5,083,326.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,083,326.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FEJ7 | Unavailable | 35 | \$6,462,709.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,462,709.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FEK4 | Unavailable | 21 | \$3,716,260.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,716,260.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FEP3 | Unavailable | 7 | \$1,008,391.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,008,391.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FEQ1 | Unavailable | 11 | \$1,019,641.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,019,641.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31413FF23 | SUNTRUST MORTGAGE INC. | 71 | \$9,804,384.92 | 31.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 153 | \$21,072,312.28 | 68.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 224 | \$30,876,697.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FF31 | SUNTRUST MORTGAGE INC. | 57 | \$9,332,164.77 | 35.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 107 | \$17,299,470.73 | 64.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 164 | \$26,631,635.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FF49 | SUNTRUST MORTGAGE INC. | 159 | \$39,304,169.79 | 82.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$8,216,529.67 | 17.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 191 | \$47,520,699.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FF56 | SUNTRUST MORTGAGE INC. | 95 | \$23,571,576.54 | 35.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 168 | \$42,204,889.24 | 64.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 263 | \$65,776,465.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FF72 | SUNTRUST MORTGAGE INC. | 10 | \$1,850,636.72 | 57.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,383,215.43 | 42.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$3,233,852.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FF80 | SUNTRUST MORTGAGE INC. | 127 | \$28,670,285.78 | 69.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$12,293,917.96 | 30.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 178 | \$40,964,203.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FF98 | SUNTRUST MORTGAGE INC. | 24 | \$3,270,267.81 | 45.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$3,874,340.78 | 54.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$7,144,608.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FG22 | SUNTRUST MORTGAGE INC. | 44 | \$2,939,338.61 | 55.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$2,371,921.89 | 44.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$5,311,260.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FG30 | SUNTRUST MORTGAGE INC. | 54 | \$5,280,851.58 | 61.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$3,279,765.54 | 38.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$8,560,617.12 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31413FG48 | SUNTRUST MORTGAGE INC. | 50 | \$5,923,428.12 | 67.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$2,856,699.02 | 32.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 74 | \$8,780,127.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FG55 | SUNTRUST MORTGAGE INC. | 61 | \$8,489,533.64 | 54.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$6,999,924.75 | 45.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 112 | \$15,489,458.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FG63 | SUNTRUST MORTGAGE INC. | 51 | \$8,364,262.07 | 57.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$6,263,690.39 | 42.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 89 | \$14,627,952.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FG71 | SUNTRUST MORTGAGE INC. | 73 | \$4,409,209.28 | 37.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 111 | \$7,354,693.52 | 62.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 184 | \$11,763,902.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FG89 | SUNTRUST MORTGAGE INC. | 58 | \$5,749,827.05 | 40.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 86 | \$8,389,688.59 | 59.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 144 | \$14,139,515.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FG97 | SUNTRUST MORTGAGE INC. | 32 | \$3,724,556.41 | 37.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$6,321,923.84 | 62.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 86 | \$10,046,480.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FGA4 | SUNTRUST MORTGAGE INC. | 21 | \$3,204,087.59 | 27.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$8,399,193.78 | 72.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 82 | \$11,603,281.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FGB2 | SUNTRUST MORTGAGE INC. | 6 | \$1,231,155.30 | 9.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 98 | \$11,926,918.87 | 90.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 104 | \$13,158,074.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FGC0 | SUNTRUST MORTGAGE INC. | 14 | \$3,409,749.53 | 33.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$6,839,550.00 | 66.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$10,249,299.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FGD8 | SUNTRUST | 162 | \$36,160,413.12 | 18.66% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 609 | \$157,586,854.48 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 771 | \$193,747,267.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGE6 | | SUNTRUST MORTGAGE INC. | 63 | \$15,335,405.00 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 260 | \$63,755,191.70 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$79,090,596.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGG1 | | SUNTRUST MORTGAGE INC. | 332 | \$68,731,007.83 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 522 | \$102,817,911.13 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 854 | \$171,548,918.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGH9 | | SUNTRUST MORTGAGE INC. | 140 | \$9,335,176.99 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 220 | \$14,952,491.81 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 360 | \$24,287,668.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGJ5 | | SUNTRUST MORTGAGE INC. | 129 | \$12,888,542.48 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$18,203,044.96 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 314 | \$31,091,587.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGK2 | | SUNTRUST MORTGAGE INC. | 101 | \$11,974,653.84 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$22,363,114.26 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$34,337,768.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGL0 | | SUNTRUST MORTGAGE INC. | 100 | \$13,717,312.89 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 225 | \$31,294,836.38 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$45,012,149.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGM8 | | SUNTRUST MORTGAGE INC. | 85 | \$13,803,081.16 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$30,092,026.66 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$43,895,107.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGN6 | | SUNTRUST MORTGAGE INC. | 284 | \$69,809,757.80 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 703 | \$172,679,775.42 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 987 | \$242,489,533.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGP1 | | SUNTRUST MORTGAGE INC. | 99 | \$24,822,650.88 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 129 | \$33,784,104.68 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$58,606,755.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGQ9 | | SUNTRUST MORTGAGE INC. | 62 | \$15,383,843.54 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$28,686,519.74 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$44,070,363.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGR7 | | SUNTRUST MORTGAGE INC. | 39 | \$2,196,784.79 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$8,377,518.79 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$10,574,303.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGS5 | | SUNTRUST MORTGAGE INC. | 17 | \$1,983,184.10 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,285,295.75 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,268,479.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGT3 | | SUNTRUST MORTGAGE INC. | 24 | \$2,681,995.08 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$797,096.96 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,479,092.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGU0 | | SUNTRUST MORTGAGE INC. | 8 | \$1,096,552.80 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,333,419.79 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,429,972.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGV8 | | SUNTRUST MORTGAGE INC. | 30 | \$6,475,202.37 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$33,176,874.07 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$39,652,076.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGW6 | | SUNTRUST MORTGAGE INC. | 20 | \$4,117,547.95 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$17,148,374.67 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$21,265,922.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGX4 | | Unavailable | 32 | \$3,950,434.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,950,434.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGY2 | | SUNTRUST MORTGAGE INC. | 54 | \$3,521,381.81 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,547,549.07 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$7,068,930.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31413FGZ9 | SUNTRUST MORTGAGE INC. | 58 | \$5,793,891.68 | 50.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 57 | \$5,681,160.92 | 49.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 115 | \$11,475,052.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FHA3 | SUNTRUST MORTGAGE INC. | 41 | \$5,647,382.64 | 37.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$9,476,630.08 | 62.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 110 | \$15,124,012.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FHB1 | SUNTRUST MORTGAGE INC. | 24 | \$3,934,072.66 | 33.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$7,907,563.74 | 66.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$11,841,636.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FHC9 | SUNTRUST MORTGAGE INC. | 27 | \$6,286,615.26 | 18.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 117 | \$27,957,616.08 | 81.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 144 | \$34,244,231.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FHD7 | SUNTRUST MORTGAGE INC. | 8 | \$780,309.45 | 11.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$6,002,436.00 | 88.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$6,782,745.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FHE5 | SUNTRUST MORTGAGE INC. | 10 | \$1,405,652.12 | 22.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$4,936,227.27 | 77.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$6,341,879.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FHF2 | SUNTRUST MORTGAGE INC. | 10 | \$1,593,732.80 | 21.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$5,668,936.48 | 78.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$7,262,669.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FHJ4 | SUNTRUST MORTGAGE INC. | 24 | \$5,846,425.79 | 33.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$11,699,851.83 | 66.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$17,546,277.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FHK1 | SUNTRUST MORTGAGE INC. | 16 | \$4,059,230.97 | 28.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$9,970,231.52 | 71.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$14,029,462.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FHL9 | SUNTRUST | 27 | \$6,899,672.83 | 17.92% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 141 | \$31,598,629.55 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$38,498,302.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FHM7 | | SUNTRUST MORTGAGE INC. | 47 | \$10,290,890.83 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,181,303.02 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,472,193.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FHN5 | | SUNTRUST MORTGAGE INC. | 128 | \$33,788,141.32 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$33,371,948.03 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$67,160,089.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FHP0 | | SUNTRUST MORTGAGE INC. | 109 | \$28,272,578.39 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$19,398,946.59 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$47,671,524.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FHQ8 | | SUNTRUST MORTGAGE INC. | 59 | \$14,924,616.07 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$30,893,891.94 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$45,818,508.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FHR6 | | SUNTRUST MORTGAGE INC. | 46 | \$7,969,986.45 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$33,240,409.47 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$41,210,395.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FHS4 | | SUNTRUST MORTGAGE INC. | 22 | \$3,992,219.65 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$17,194,645.51 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$21,186,865.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FL26 | | INDYMAC BANK, FSB | 77 | \$22,578,732.76 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 256 | \$74,968,222.51 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$97,546,955.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FL34 | | INDYMAC BANK, FSB | 17 | \$4,290,416.03 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$27,066,098.11 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$31,356,514.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FL42 | | INDYMAC BANK, FSB | 9 | \$1,983,236.74 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$30,855,384.37 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$32,838,621.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31413FLZ3 | INDYMAC BANK, FSB | 36 | \$10,723,298.29 | 42.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$14,245,759.97 | 57.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 85 | \$24,969,058.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FM33 | SUNTRUST MORTGAGE INC. | 5 | \$1,146,469.81 | 29.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,692,225.00 | 70.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$3,838,694.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FM41 | SUNTRUST MORTGAGE INC. | 7 | \$959,920.00 | 78.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$262,800.00 | 21.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,222,720.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FM58 | SUNTRUST MORTGAGE INC. | 2 | \$414,064.93 | 21.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,528,287.96 | 78.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,942,352.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FM66 | SUNTRUST MORTGAGE INC. | 9 | \$1,052,595.27 | 31.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$2,288,548.72 | 68.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$3,341,143.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FM74 | SUNTRUST MORTGAGE INC. | 8 | \$1,716,427.95 | 62.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,033,754.73 | 37.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$2,750,182.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FM82 | SUNTRUST MORTGAGE INC. | 13 | \$1,845,927.40 | 31.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$4,047,406.68 | 68.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$5,893,334.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FS52 | BANK OF AMERICA NA | 673 | \$212,613,407.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 673 | \$212,613,407.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FS60 | BANK OF AMERICA NA | 175 | \$47,517,216.03 | 99.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$149,287.19 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 176 | \$47,666,503.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FS78 | BANK OF AMERICA NA | 49 | \$11,927,115.37 | 84.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$2,147,591.68 | 15.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$14,074,707.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413FS86 | BANK OF AMERICA NA | 36 | \$11,743,047.66 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$11,743,047.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FTA0 | | BANK OF AMERICA NA | 9 | \$1,515,372.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,515,372.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FTD4 | | BANK OF AMERICA NA | 50 | \$16,002,097.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$16,002,097.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FTE2 | | BANK OF AMERICA NA | 5 | \$1,769,843.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,769,843.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FTF9 | | BANK OF AMERICA NA | 28 | \$7,393,485.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,393,485.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FTL6 | | BANK OF AMERICA NA | 7 | \$2,108,040.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,108,040.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FTN2 | | BANK OF AMERICA NA | 150 | \$14,496,879.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$14,496,879.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FTP7 | | BANK OF AMERICA NA | 530 | \$96,919,549.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 530 | \$96,919,549.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FTQ5 | | BANK OF AMERICA NA | 441 | \$61,648,781.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 441 | \$61,648,781.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FTR3 | | BANK OF AMERICA NA | 12 | \$1,949,163.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,949,163.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FTS1 | | BANK OF AMERICA NA | 537 | \$98,217,980.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 537 | \$98,217,980.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FTT9 | | BANK OF AMERICA NA | 14 | \$1,292,124.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,292,124.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FTU6 | | BANK OF AMERICA NA | 11 | \$1,253,692.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,253,692.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FU26 | | BANK OF AMERICA NA | 10 | \$1,752,185.46 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$441,100.00 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,193,285.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FU34 | | BANK OF AMERICA NA | 23 | \$3,601,013.76 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,006,220.00 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,607,233.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413FU59 | BANK OF AMERICA NA | 83 | \$13,985,494.33 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,483,392.90 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$17,468,887.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FU67 | BANK OF AMERICA NA | 157 | \$8,397,651.92 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$524,957.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$8,922,608.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FU75 | BANK OF AMERICA NA | 96 | \$8,921,646.93 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,318,132.83 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$10,239,779.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FU83 | BANK OF AMERICA NA | 252 | \$46,676,501.98 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,503,048.71 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$56,179,550.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FXE7 | CCO MORTGAGE CORPORATION | 18 | \$1,146,848.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,146,848.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FXF4 | CCO MORTGAGE CORPORATION | 18 | \$1,736,159.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,736,159.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FXG2 | CCO MORTGAGE CORPORATION | 21 | \$2,802,180.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,802,180.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FXH0 | CCO MORTGAGE CORPORATION | 71 | \$17,619,405.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$17,619,405.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FXJ6 | CCO MORTGAGE CORPORATION | 38 | \$2,146,727.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,146,727.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FXK3 | CCO MORTGAGE CORPORATION | 14 | \$1,388,218.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,388,218.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FXL1 | CCO MORTGAGE CORPORATION | 26 | \$3,393,121.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,393,121.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FXM9 | | 76 | \$17,141,307.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CCO MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 76 | \$17,141,307.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FXN7 | | CCO MORTGAGE CORPORATION | 19 | \$1,433,545.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,433,545.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413G5G1 | | Unavailable | 16 | \$4,438,693.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,438,693.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413G5H9 | | Unavailable | 50 | \$12,728,645.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,728,645.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413G5K2 | | Unavailable | 16 | \$4,442,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,442,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413G5L0 | | Unavailable | 50 | \$13,292,245.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$13,292,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413G5N6 | | Unavailable | 12 | \$2,106,540.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,106,540.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413G5P1 | | Unavailable | 57 | \$8,147,759.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,147,759.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413G5Q9 | | Unavailable | 81 | \$10,759,041.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,759,041.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413G5R7 | | Unavailable | 35 | \$5,066,015.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,066,015.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413G5T3 | | Unavailable | 19 | \$4,755,864.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,755,864.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413G5W6 | | Unavailable | 37 | \$7,651,584.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,651,584.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413G5Z9 | | FREEDOM MORTGAGE CORP. | 4 | \$1,010,773.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,010,773.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413G6A3 | | FREEDOM MORTGAGE CORP. | 19 | \$3,572,350.00 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$832,500.00 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,404,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31413G6B1 | FREEDOM MORTGAGE CORP. | 20 | \$3,746,050.00 | 86.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$583,000.00 | 13.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$4,329,050.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413G6C9 | FREEDOM MORTGAGE CORP. | 10 | \$1,715,452.28 | 90.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$189,851.78 | 9.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,905,304.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413G7A2 | INDYMAC BANK, FSB | 1 | \$174,882.58 | 4.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$3,973,843.35 | 95.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$4,148,725.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413G7B0 | INDYMAC BANK, FSB | 1 | \$157,409.39 | 6.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$2,324,127.16 | 93.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,481,536.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413G7C8 | Unavailable | 28 | \$8,400,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$8,400,700.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413G7D6 | INDYMAC BANK, FSB | 4 | \$963,196.43 | 7.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$11,223,100.98 | 92.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$12,186,297.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413G7J3 | Unavailable | 9 | \$1,482,069.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,482,069.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413G7M6 | INDYMAC BANK, FSB | 3 | \$573,647.12 | 13.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$3,789,326.76 | 86.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$4,362,973.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GB82 | THE HUNTINGTON NATIONAL BANK | 6 | \$841,393.60 | 55.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$672,924.56 | 44.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,514,318.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GB90 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,123,267.21 | 82.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$234,247.12 | 17.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,357,514.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GCD0 | THE HUNTINGTON NATIONAL BANK | 37 | \$5,124,736.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$5,124,736.22 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31413GCE8 | THE HUNTINGTON NATIONAL BANK | 1 | \$150,000.00 | 4.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$3,073,546.52 | 95.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$3,223,546.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GCG3 | THE HUNTINGTON NATIONAL BANK | 69 | \$10,488,430.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$10,488,430.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GCH1 | THE HUNTINGTON NATIONAL BANK | 28 | \$2,602,946.41 | 95.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$127,902.61 | 4.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$2,730,849.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GCJ7 | THE HUNTINGTON NATIONAL BANK | 4 | \$605,822.98 | 50.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$589,431.85 | 49.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,195,254.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GCK4 | THE HUNTINGTON NATIONAL BANK | 39 | \$6,331,207.10 | 79.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,648,320.58 | 20.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$7,979,527.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GHL7 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,056,359.90 | 23.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$3,399,495.50 | 76.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$4,455,855.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GHM5 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$2,148,112.25 | 56.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,628,806.48 | 43.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$3,776,918.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GHN3 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$2,023,840.60 | 84.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$376,717.02 | 15.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,400,557.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GHP8 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,073,715.16 | 72.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$411,221.51 | 27.69% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$1,484,936.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GHR4 | | UNIVERSAL MORTGAGE CORPORATION | 17 | \$960,378.97 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$113,152.72 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,073,531.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GJY7 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$833,495.98 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$888,437.31 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,721,933.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GK41 | | Unavailable | 4 | \$511,404.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$511,404.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GK66 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$625,592.22 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$18,739,327.56 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$19,364,919.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GK74 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$346,879.52 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,920,915.35 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,267,794.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GK82 | | Unavailable | 16 | \$3,556,931.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,556,931.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GK90 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$486,499.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 246 | \$63,508,296.25 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$63,994,796.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GKH2 | | NATIONAL CITY MORTGAGE COMPANY | 76 | \$10,059,136.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,059,136.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GKK5 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,555,617.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,555,617.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GKL3 | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$4,663,075.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$4,663,075.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GKV1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$124,999.99 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,102,359.99 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,227,359.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GKW9 | | Unavailable | 4 | \$1,384,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,384,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GKX7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$213,033.68 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,419,819.53 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,632,853.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GKY5 | | Unavailable | 5 | \$1,098,035.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,098,035.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GKZ2 | | Unavailable | 2 | \$671,369.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$671,369.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GL24 | | Unavailable | 5 | \$1,602,555.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,602,555.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GL32 | | Unavailable | 27 | \$7,912,906.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,912,906.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GL40 | | Unavailable | 17 | \$3,662,838.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,662,838.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GL57 | | Unavailable | 30 | \$2,294,346.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,294,346.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GL65 | | Unavailable | 19 | \$1,243,680.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,243,680.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GL73 | | Unavailable | 11 | \$2,343,680.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,343,680.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GL81 | | Unavailable | 24 | \$5,597,647.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,597,647.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GLA6 | | FLAGSTAR CAPITAL MARKETS | 1 | \$207,900.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| | | Unavailable | 32 | \$9,748,807.20 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,956,707.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GLB4 | | Unavailable | 13 | \$2,662,820.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,662,820.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GLC2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$341,822.92 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,410,222.32 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,752,045.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GLD0 | | Unavailable | 2 | \$447,629.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$447,629.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GLE8 | | Unavailable | 46 | \$12,535,720.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,535,720.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GLF5 | | Unavailable | 3 | \$825,863.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$825,863.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GLJ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$558,355.73 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$42,369,545.65 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$42,927,901.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GLK4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,452,927.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 415 | \$110,737,861.72 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 428 | \$114,190,788.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GLL2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$555,999.50 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$13,604,624.18 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$14,160,623.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GLM0 | | Unavailable | 131 | \$30,274,630.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$30,274,630.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GLN8 | | Unavailable | 170 | \$29,790,635.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$29,790,635.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413GLP3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$265,487.34 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 99 | \$15,613,046.53 | 98.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 100 | \$15,878,533.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GLQ1 | Unavailable | 6 | \$1,806,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,806,800.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GLR9 | Unavailable | 73 | \$15,793,155.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$15,793,155.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GLS7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$169,549.78 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 185 | \$40,232,984.19 | 99.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 186 | \$40,402,533.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GLT5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,025,031.90 | 7.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 92 | \$12,077,281.11 | 92.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 100 | \$13,102,313.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GLU2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,145,442.77 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 155 | \$36,953,442.61 | 96.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 160 | \$38,098,885.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GLW8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$264,686.39 | 6.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$3,969,170.37 | 93.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$4,233,856.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GLX6 | Unavailable | 52 | \$9,033,940.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$9,033,940.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GLY4 | Unavailable | 16 | \$2,545,583.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$2,545,583.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GM23 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$830,300.00 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 118 | \$31,673,309.00 | 97.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 121 | \$32,503,609.00 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31413GM31 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$221,600.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 78 | \$19,534,131.10 | 98.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 80 | \$19,755,731.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GME7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$267,257.68 | 7.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$3,180,149.20 | 92.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$3,447,406.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GMF4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$95,911.08 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 83 | \$8,215,006.13 | 98.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$8,310,917.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GMG2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$535,073.30 | 4.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 91 | \$12,042,286.82 | 95.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 95 | \$12,577,360.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GMH0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$808,044.75 | 8.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 133 | \$8,823,748.88 | 91.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 144 | \$9,631,793.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GMJ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$597,725.00 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 158 | \$15,507,021.11 | 96.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 164 | \$16,104,746.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GMK3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$2,579,485.50 | 7.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 244 | \$31,931,608.88 | 92.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 264 | \$34,511,094.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GML1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,927,250.00 | 10.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 97 | \$15,826,412.18 | 89.14% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 109 | \$17,753,662.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GMN7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,459,174.10 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 74 | \$19,064,295.16 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 79 | \$20,523,469.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GMQ0 | Unavailable | 39 | \$8,872,373.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 39 | \$8,872,373.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GMR8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$113,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 20 | \$2,594,700.00 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$2,707,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GMT4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$200,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 31 | \$7,855,395.00 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 32 | \$8,055,395.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GMV9 | Unavailable | 23 | \$5,166,816.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$5,166,816.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GMY3 | Unavailable | 15 | \$2,785,661.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$2,785,661.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GMZ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$551,642.43 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 46 | \$11,893,915.49 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 50 | \$12,445,557.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GN55 | Unavailable | 134 | \$37,765,771.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 134 | \$37,765,771.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GN63 | Unavailable | 54 | \$17,078,889.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 54 | \$17,078,889.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GN97 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$5,296,243.59 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$3,260,500.00 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 32 | \$8,556,743.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413GNB2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$922,513.18 | 5.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 133 | \$17,151,294.07 | 94.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 140 | \$18,073,807.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GNE6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$311,208.73 | 5.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$5,467,319.57 | 94.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$5,778,528.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GNF3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$504,000.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$17,254,533.25 | 97.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 71 | \$17,758,533.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GNH9 | Unavailable | 8 | \$1,577,655.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,577,655.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GNJ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$448,000.00 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 93 | \$16,605,758.16 | 97.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$17,053,758.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GNK2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,467,350.00 | 10.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 64 | \$12,361,232.69 | 89.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$13,828,582.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GNL0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$109,338.80 | 8.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$1,181,936.04 | 91.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$1,291,274.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GNM8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$254,186.71 | 11.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,950,509.37 | 88.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,204,696.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413GNN6 | | 1 | \$79,500.00 | 5.67% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 14 | \$1,322,518.32 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,402,018.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GNP1 | Unavailable | 21 | \$1,471,959.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,471,959.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GNQ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$112,000.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,271,895.40 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,383,895.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GNR7 | Unavailable | 24 | \$4,166,415.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,166,415.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GNS5 | Unavailable | 19 | \$2,700,508.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,700,508.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GNT3 | Unavailable | 9 | \$1,582,265.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,582,265.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GP20 | U.S. BANK N.A. | 5 | \$737,483.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$737,483.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GP38 | U.S. BANK N.A. | 5 | \$449,442.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$449,442.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GP46 | U.S. BANK N.A. | 11 | \$1,145,052.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,145,052.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GP53 | U.S. BANK N.A. | 11 | \$1,542,457.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,542,457.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GP79 | U.S. BANK N.A. | 4 | \$281,460.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$281,460.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GPA2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 78 | \$20,647,674.54 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$29,595,642.44 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$50,243,316.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GPB0 | | 49 | \$12,337,681.06 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 76 | \$20,403,297.43 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$32,740,978.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GPC8 | U.S. BANK N.A. | 6 | \$738,156.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$738,156.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GPD6 | U.S. BANK N.A. | 5 | \$676,432.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$676,432.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GPE4 | U.S. BANK N.A. | 15 | \$2,006,553.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,006,553.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GPJ3 | U.S. BANK N.A. | 6 | \$799,309.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$799,309.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GPK0 | U.S. BANK N.A. | 13 | \$1,754,424.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,754,424.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GPL8 | U.S. BANK N.A. | 7 | \$928,280.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$928,280.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GPQ7 | U.S. BANK N.A. | 135 | \$14,398,291.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$14,398,291.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GPR5 | U.S. BANK N.A. | 12 | \$1,255,431.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,255,431.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GPS3 | U.S. BANK N.A. | 14 | \$1,459,089.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,459,089.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GPU8 | U.S. BANK N.A. | 17 | \$1,497,969.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,497,969.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GPW4 | U.S. BANK N.A. | 2 | \$119,472.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$119,472.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GQ29 | U.S. BANK N.A. | 2 | \$181,376.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$181,376.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GQ37 | U.S. BANK N.A. | 69 | \$7,195,732.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,195,732.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GQ45 | U.S. BANK N.A. | 28 | \$2,845,128.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$2,845,128.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GQ52 | | U.S. BANK N.A. | 8 | \$790,240.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$790,240.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GQ78 | | U.S. BANK N.A. | 16 | \$1,278,470.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,278,470.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GQ86 | | U.S. BANK N.A. | 6 | \$489,195.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$489,195.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GQ94 | | U.S. BANK N.A. | 4 | \$498,640.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$498,640.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GQA1 | | U.S. BANK N.A. | 121 | \$13,387,169.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$13,387,169.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GQD5 | | U.S. BANK N.A. | 27 | \$2,612,384.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,612,384.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GQE3 | | U.S. BANK N.A. | 33 | \$3,073,248.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,073,248.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GQF0 | | U.S. BANK N.A. | 7 | \$615,435.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$615,435.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GQH6 | | U.S. BANK N.A. | 7 | \$879,191.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$879,191.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GQJ2 | | U.S. BANK N.A. | 6 | \$1,031,539.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,031,539.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GQK9 | | U.S. BANK N.A. | 9 | \$1,136,453.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,136,453.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GQP8 | | U.S. BANK N.A. | 19 | \$2,661,838.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,661,838.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GQR4 | | U.S. BANK N.A. | 35 | \$5,617,750.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,617,750.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GQS2 | | U.S. BANK N.A. | 13 | \$1,968,336.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,968,336.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GQT0 | | U.S. BANK N.A. | 9 | \$1,305,950.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,305,950.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GQW3 | U.S. BANK N.A. | | 25 | \$2,909,704.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,909,704.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GQX1 | U.S. BANK N.A. | | 8 | \$860,207.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$860,207.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GR28 | U.S. BANK N.A. | | 4 | \$463,931.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$463,931.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GR51 | U.S. BANK N.A. | | 3 | \$388,027.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$388,027.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GR69 | U.S. BANK N.A. | | 9 | \$1,287,066.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,287,066.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GR77 | U.S. BANK N.A. | | 16 | \$2,037,838.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,037,838.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GR85 | U.S. BANK N.A. | | 9 | \$1,146,756.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,146,756.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GR93 | U.S. BANK N.A. | | 4 | \$459,675.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$459,675.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GRA0 | U.S. BANK N.A. | | 5 | \$670,233.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$670,233.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GRC6 | U.S. BANK N.A. | | 48 | \$5,252,210.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,252,210.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GRD4 | U.S. BANK N.A. | | 239 | \$26,684,308.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$26,684,308.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GRF9 | U.S. BANK N.A. | | 57 | \$6,380,259.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,380,259.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GRG7 | U.S. BANK N.A. | | 23 | \$2,600,159.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,600,159.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GRH5 | U.S. BANK N.A. | | 7 | \$656,478.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$656,478.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GRK8 | U.S. BANK N.A. | | 38 | \$3,380,111.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$3,380,111.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GRL6 | | U.S. BANK N.A. | 8 | \$620,173.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$620,173.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GRT9 | | U.S. BANK N.A. | 7 | \$996,526.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$996,526.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GRY8 | | U.S. BANK N.A. | 10 | \$708,730.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$708,730.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GRZ5 | | U.S. BANK N.A. | 2 | \$189,551.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$189,551.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GSA9 | | U.S. BANK N.A. | 6 | \$446,872.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$446,872.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GSC5 | | U.S. BANK N.A. | 11 | \$1,744,671.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,744,671.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GSD3 | | U.S. BANK N.A. | 7 | \$951,650.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$951,650.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GSE1 | | U.S. BANK N.A. | 2 | \$196,822.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$196,822.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GSF8 | | Unavailable | 17 | \$3,214,810.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,214,810.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GSG6 | | Unavailable | 17 | \$3,583,098.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,583,098.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GSH4 | | Unavailable | 5 | \$1,306,123.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,306,123.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GSJ0 | | Unavailable | 37 | \$7,496,149.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,496,149.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GSK7 | | Unavailable | 21 | \$3,417,938.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,417,938.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GSL5 | | Unavailable | 9 | \$1,289,665.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,289,665.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GSM3 | | Unavailable | 20 | \$3,143,272.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 20 | \$3,143,272.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H2C1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$330,550.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,804,341.67 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,134,891.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H2D9 | | Unavailable | 18 | \$1,438,324.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,438,324.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H2E7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,113,363.14 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$82,130.35 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,195,493.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H2F4 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$20,026,810.42 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$5,004,500.00 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$25,031,310.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H2G2 | | Unavailable | 191 | \$50,068,700.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$50,068,700.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H2J6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,439,410.02 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,172,948.78 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,612,358.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H2K3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$947,627.70 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,866,234.99 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,813,862.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H2L1 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$6,042,302.86 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$9,295,947.91 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$15,338,250.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H2M9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$2,145,150.00 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,614,618.22 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,759,768.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H2P2 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$16,246,726.53 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$33,488,452.88 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|-----|------------------|-------------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 379 | \$49,735,179.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H2Q0 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$5,815,950.21 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 160 | \$10,874,757.23 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 244 | \$16,690,707.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H2R8 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$10,625,155.65 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 198 | \$19,506,728.20 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 305 | \$30,131,883.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H2S6 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,187,810.50 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 35 | \$4,477,940.52 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 75 | \$9,665,751.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H2T4 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$5,986,974.20 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 83 | \$8,001,827.04 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 144 | \$13,988,801.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H2U1 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,078,700.13 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 60 | \$3,705,794.23 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 97 | \$5,784,494.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H2V9 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$7,278,787.40 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 110 | \$14,630,146.32 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 179 | \$21,908,933.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H2X5 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,633,594.89 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 206 | \$40,042,107.25 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 248 | \$48,675,702.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H2Y3 | COUNTRYWIDE HOME LOANS, INC. | 358 | \$82,968,371.42 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 899 | \$220,643,820.92 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,257 | \$303,612,192.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H2Z0 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,833,563.00 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 140 | \$30,561,740.19 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 180 | \$38,395,303.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31413H3D8 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,923,790.00 | 54.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$5,840,462.24 | 45.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$12,764,252.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413H3E6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,516,244.00 | 40.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$5,262,878.51 | 59.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$8,779,122.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413H3F3 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,839,761.60 | 66.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$4,381,678.89 | 33.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$13,221,440.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413H3G1 | Unavailable | 72 | \$17,923,960.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$17,923,960.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413H3H9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,228,049.53 | 57.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$2,345,055.46 | 42.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$5,573,104.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413H3J5 | Unavailable | 20 | \$5,141,296.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$5,141,296.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413H3L0 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,999,101.53 | 90.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$547,708.45 | 9.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$5,546,809.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413H3M8 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,137,596.45 | 96.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$248,991.88 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$6,386,588.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413H3N6 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,798,774.36 | 89.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$882,849.46 | 10.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$8,681,623.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413H3P1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,797,544.00 | 74.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$600,445.13 | 25.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,397,989.13 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413H3Q9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,768,620.00 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$836,044.66 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,604,664.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H3R7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,270,960.42 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,257,583.79 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,528,544.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H3S5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,148,056.00 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$705,000.00 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,853,056.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H5A2 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$15,235,068.70 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,097,450.26 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$18,332,518.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H5B0 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,691,772.38 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,148,794.70 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,840,567.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H5C8 | Unavailable | 17 | \$5,244,697.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,244,697.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H5D6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$420,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,618,468.02 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,038,468.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H5G9 | Unavailable | 24 | \$7,208,451.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,208,451.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H5K0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$11,160,701.17 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$709,411.36 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,870,112.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H5L8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,626,412.23 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$423,900.00 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,050,312.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31413H5N4 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,952,541.30 | 78.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,684,390.00 | 21.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$12,636,931.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413H5P9 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,800,450.00 | 94.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$569,600.00 | 5.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$10,370,050.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413H5Q7 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,189,648.65 | 84.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,275,595.38 | 15.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$8,465,244.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413H5R5 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,527,739.97 | 94.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$583,450.00 | 5.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$10,111,189.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413H5S3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,454,469.38 | 49.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$2,537,200.00 | 50.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$4,991,669.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413H5T1 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$8,030,670.19 | 71.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$3,191,964.00 | 28.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$11,222,634.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413H5U8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,088,275.00 | 86.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$966,200.00 | 13.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$7,054,475.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413H5V6 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,448,916.63 | 65.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,851,900.00 | 34.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$8,300,816.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413H5Y0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,293,959.06 | 78.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$359,015.01 | 21.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,652,974.07 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413H5Z7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,959,048.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,959,048.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H6A1 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$10,381,488.60 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,732,150.00 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$16,113,638.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H6E3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$955,020.00 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$207,100.00 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,162,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H6F0 | | Unavailable | 7 | \$2,069,634.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,069,634.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H6L7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,206,144.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,206,144.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H6M5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,038,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,038,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H6N3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$869,270.73 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,113,225.61 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,982,496.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H6R4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$122,236.93 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$64,979.29 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$187,216.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H6U7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,243,200.00 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,734,000.00 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,977,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H6V5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$351,100.00 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,503,520.66 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,854,620.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H6X1 | | COUNTRYWIDE HOME | 13 | \$1,791,408.00 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 14 | \$2,575,668.39 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,367,076.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H6Y9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,373,957.72 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,528,784.60 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,902,742.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H7A0 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$10,434,509.14 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$16,177,825.52 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$26,612,334.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H7B8 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,191,726.00 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,554,620.12 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,746,346.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H7C6 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,210,315.00 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$6,662,822.11 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$10,873,137.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H7D4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$891,000.00 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,064,665.00 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,955,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H7E2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,614,525.00 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,220,605.00 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,835,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H7F9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,334,270.00 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,081,341.69 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,415,611.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H7G7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$979,080.00 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$855,100.00 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,834,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H7H5 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,450,992.19 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 70 | \$11,657,135.65 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$16,108,127.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H7K8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,900,351.23 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,689,147.29 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,589,498.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H7L6 | | COUNTRYWIDE HOME LOANS, INC. | 254 | \$60,729,012.61 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 797 | \$199,276,137.56 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,051 | \$260,005,150.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413H7M4 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,460,755.32 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$27,984,089.03 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$37,444,844.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HA24 | | INDYMAC BANK, FSB | 3 | \$246,738.17 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,247,159.18 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,493,897.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HA32 | | INDYMAC BANK, FSB | 6 | \$593,567.53 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,914,647.47 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,508,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HA40 | | INDYMAC BANK, FSB | 2 | \$179,534.87 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,398,067.41 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,577,602.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HA57 | | INDYMAC BANK, FSB | 1 | \$226,478.64 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,771,719.05 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,998,197.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HA65 | | INDYMAC BANK, FSB | 5 | \$804,120.52 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,914,820.33 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,718,940.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HA73 | | INDYMAC BANK, FSB | 3 | \$783,542.84 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,906,457.05 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,689,999.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HA81 | | INDYMAC BANK, FSB | 1 | \$159,851.81 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,140,928.57 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,300,780.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31413HA99 | INDYMAC BANK, FSB | 2 | \$589,424.32 | 27.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,537,953.48 | 72.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,127,377.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HAC2 | INDYMAC BANK, FSB | 4 | \$549,273.57 | 10.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$4,482,343.09 | 89.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$5,031,616.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HAD0 | INDYMAC BANK, FSB | 6 | \$809,626.22 | 16.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$4,141,338.49 | 83.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$4,950,964.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HAE8 | INDYMAC BANK, FSB | 5 | \$627,283.59 | 9.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$6,024,245.74 | 90.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$6,651,529.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HAF5 | Unavailable | 17 | \$5,086,418.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$5,086,418.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HAG3 | INDYMAC BANK, FSB | 9 | \$3,021,548.00 | 7.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 123 | \$36,191,178.54 | 92.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 132 | \$39,212,726.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HAH1 | INDYMAC BANK, FSB | 4 | \$1,014,900.00 | 5.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 56 | \$16,305,319.77 | 94.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$17,320,219.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HAK4 | Unavailable | 17 | \$2,760,443.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,760,443.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HAL2 | INDYMAC BANK, FSB | 3 | \$169,257.70 | 6.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$2,263,562.86 | 93.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$2,432,820.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HAM0 | INDYMAC BANK, FSB | 2 | \$64,553.29 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$2,544,687.50 | 97.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$2,609,240.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HAN8 | INDYMAC BANK, FSB | 1 | \$47,974.46 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$1,393,037.87 | 96.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$1,441,012.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HAP3 | INDYMAC BANK, FSB | 1 | \$194,836.18 | 12.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,314,904.27 | 87.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,509,740.45 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413HAQ1 | INDYMAC BANK, FSB | 2 | \$635,444.34 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,869,025.68 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,504,470.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HAR9 | INDYMAC BANK, FSB | 2 | \$348,511.86 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$14,688,329.43 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$15,036,841.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HAS7 | Unavailable | 65 | \$11,578,001.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$11,578,001.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HAT5 | INDYMAC BANK, FSB | 2 | \$392,180.64 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,354,207.90 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,746,388.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HAU2 | Unavailable | 14 | \$1,236,491.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,236,491.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HAW8 | INDYMAC BANK, FSB | 1 | \$343,800.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$16,232,695.04 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$16,576,495.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HAX6 | INDYMAC BANK, FSB | 1 | \$399,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$19,431,939.28 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$19,831,439.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HAZ1 | Unavailable | 19 | \$3,305,754.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,305,754.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HB23 | Unavailable | 95 | \$29,068,307.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$29,068,307.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HB31 | Unavailable | 95 | \$28,373,470.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$28,373,470.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HBA5 | INDYMAC BANK, FSB | 1 | \$388,385.50 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,466,116.01 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,854,501.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HBB3 | INDYMAC BANK, FSB | 1 | \$395,282.08 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,072,286.38 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,467,568.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HBC1 | Unavailable | 7 | \$1,162,279.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,162,279.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HBD9 | Unavailable | | 12 | \$1,436,013.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,436,013.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HBE7 | INDYMAC BANK, FSB | | 2 | \$459,124.79 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,008,835.31 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,467,960.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HBF4 | INDYMAC BANK, FSB | | 2 | \$357,913.56 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$7,071,885.34 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,429,798.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HBH0 | Unavailable | | 19 | \$3,149,520.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,149,520.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HBM9 | INDYMAC BANK, FSB | | 9 | \$2,285,000.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$17,589,149.13 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$19,874,149.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HBN7 | INDYMAC BANK, FSB | | 8 | \$1,882,820.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$8,879,600.00 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,762,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HBP2 | INDYMAC BANK, FSB | | 4 | \$1,377,000.00 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$8,635,940.00 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,012,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HBQ0 | Unavailable | | 16 | \$4,516,497.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,516,497.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HBS6 | Unavailable | | 20 | \$5,320,237.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,320,237.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HBU1 | INDYMAC BANK, FSB | | 3 | \$650,112.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$18,583,836.54 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$19,233,948.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HBV9 | Unavailable | | 64 | \$19,350,214.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$19,350,214.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HBW7 | Unavailable | | 62 | \$19,172,530.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$19,172,530.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HC55 | Unavailable | | 11 | \$1,753,814.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,753,814.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HC71 | Unavailable | | 9 | \$2,273,506.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,273,506.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HC97 | Unavailable | | 18 | \$1,262,176.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,262,176.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HD39 | Unavailable | | 15 | \$3,392,564.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,392,564.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HD47 | Unavailable | | 10 | \$1,286,592.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,286,592.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HD88 | Unavailable | | 14 | \$2,457,176.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,457,176.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HD96 | Unavailable | | 15 | \$1,044,872.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,044,872.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HDA3 | Unavailable | | 12 | \$1,151,252.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,151,252.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HDC9 | Unavailable | | 24 | \$4,619,892.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,619,892.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HDD7 | Unavailable | | 16 | \$2,480,797.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,480,797.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HDE5 | Unavailable | | 24 | \$4,607,003.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,607,003.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HDF2 | Unavailable | | 19 | \$3,730,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,730,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HDG0 | Unavailable | | 9 | \$1,183,343.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,183,343.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HDJ4 | Unavailable | | 18 | \$1,274,801.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,274,801.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HDK1 | Unavailable | | 11 | \$1,120,470.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,120,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HDL9 | Unavailable | | 11 | \$1,014,559.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,014,559.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HDM7 | Unavailable | | 20 | \$2,574,077.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,574,077.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HDQ8 | Unavailable | | 13 | \$2,042,755.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,042,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HDS4 | Unavailable | | 13 | \$2,082,436.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,082,436.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HDU9 | Unavailable | | 5 | \$1,272,546.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,272,546.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HDZ8 | Unavailable | | 5 | \$1,264,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,264,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HE20 | Unavailable | | 6 | \$1,421,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,421,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HE46 | Unavailable | | 9 | \$1,732,781.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,732,781.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HEA2 | Unavailable | | 14 | \$1,344,537.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,344,537.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HEC8 | Unavailable | | 21 | \$4,909,901.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,909,901.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HEF1 | Unavailable | | 5 | \$1,045,211.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,045,211.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HEG9 | Unavailable | | 10 | \$1,293,613.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,293,613.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HEH7 | Unavailable | | 11 | \$1,490,537.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,490,537.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HEJ3 | Unavailable | | 7 | \$1,124,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,124,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HEK0 | Unavailable | | 21 | \$4,934,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,934,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HEL8 | Unavailable | | 26 | \$6,395,168.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$6,395,168.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HEN4 | | Unavailable | 26 | \$6,654,733.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,654,733.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HEQ7 | | Unavailable | 10 | \$2,705,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,705,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HER5 | | Unavailable | 11 | \$1,861,996.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,861,996.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HES3 | | Unavailable | 16 | \$2,239,557.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,239,557.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HET1 | | Unavailable | 22 | \$2,968,324.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,968,324.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HEU8 | | Unavailable | 15 | \$1,472,696.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,472,696.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HEW4 | | Unavailable | 26 | \$6,141,359.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,141,359.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HEZ7 | | Unavailable | 13 | \$1,221,250.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,221,250.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HG36 | | CHASE HOME FINANCE, LLC | 72 | \$15,505,500.00 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$43,558,947.89 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$59,064,447.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HG44 | | CHASE HOME FINANCE, LLC | 31 | \$6,976,957.11 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$44,221,926.83 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$51,198,883.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HG51 | | CHASE HOME FINANCE, LLC | 9 | \$2,016,589.00 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,862,423.37 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,879,012.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HG69 | | CHASE HOME FINANCE, LLC | 12 | \$2,510,825.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$23,332,236.83 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$25,843,061.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31413HG77 | CHASE HOME FINANCE, LLC | 30 | \$3,742,760.07 | 66.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,925,737.00 | 33.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$5,668,497.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HG85 | CHASE HOME FINANCE, LLC | 49 | \$5,956,146.91 | 74.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$2,065,363.72 | 25.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 64 | \$8,021,510.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HG93 | CHASE HOME FINANCE, LLC | 82 | \$9,610,474.35 | 60.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$6,206,564.33 | 39.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 127 | \$15,817,038.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HGD4 | CHASE HOME FINANCE, LLC | 8 | \$1,044,254.40 | 42.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,416,143.88 | 57.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,460,398.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HGE2 | CHASE HOME FINANCE, LLC | 11 | \$1,496,583.38 | 67.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$731,762.74 | 32.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,228,346.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HGF9 | CHASE HOME FINANCE, LLC | 33 | \$8,216,628.87 | 54.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$6,893,455.44 | 45.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$15,110,084.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HGG7 | CHASE HOME FINANCE, LLC | 52 | \$3,354,003.17 | 70% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$1,437,216.87 | 30% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$4,791,220.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HGH5 | CHASE HOME FINANCE, LLC | 55 | \$5,482,206.25 | 62.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$3,320,177.96 | 37.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 88 | \$8,802,384.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HGJ1 | CHASE HOME FINANCE, LLC | 63 | \$8,444,918.76 | 57.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$6,138,224.40 | 42.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 109 | \$14,583,143.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HGK8 | CHASE HOME | 211 | \$53,292,674.35 | 49.46% | 0 | \$0.00 | NA | \$0.00 |

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| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 214 | \$54,454,073.71 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 425 | \$107,746,748.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HGL6 | | CHASE HOME FINANCE, LLC | 87 | \$5,639,052.91 | 50.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$5,510,758.69 | 49.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$11,149,811.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HGM4 | | CHASE HOME FINANCE, LLC | 36 | \$3,574,034.60 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,178,534.72 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,752,569.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HGN2 | | CHASE HOME FINANCE, LLC | 52 | \$6,717,115.11 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,289,608.77 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$17,006,723.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HGP7 | | CHASE HOME FINANCE, LLC | 46 | \$11,647,034.43 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$18,127,872.95 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$29,774,907.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HGQ5 | | CHASE HOME FINANCE, LLC | 17 | \$935,170.95 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,424,504.24 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,359,675.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HGR3 | | CHASE HOME FINANCE, LLC | 4 | \$389,226.13 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,811,462.80 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,200,688.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HGS1 | | CHASE HOME FINANCE, LLC | 13 | \$1,663,200.15 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,313,882.92 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,977,083.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HGT9 | | CHASE HOME FINANCE, LLC | 67 | \$15,729,483.93 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 241 | \$56,810,419.79 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$72,539,903.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HGU6 | | CHASE HOME FINANCE, LLC | 1 | \$110,127.92 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 13 | \$1,695,098.06 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,805,225.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HGV4 | | CHASE HOME FINANCE, LLC | 15 | \$2,645,336.69 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,436,288.40 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$12,081,625.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HH27 | | CHASE HOME FINANCE, LLC | 24 | \$2,290,914.69 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,604,707.30 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,895,621.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HH35 | | CHASE HOME FINANCE, LLC | 25 | \$3,206,883.25 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,203,803.40 | 65.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,410,686.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HH43 | | CHASE HOME FINANCE, LLC | 2 | \$320,129.87 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,574,849.62 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,894,979.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HHA9 | | CHASE HOME FINANCE, LLC | 5 | \$393,742.63 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$862,260.65 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,256,003.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HHB7 | | CHASE HOME FINANCE, LLC | 3 | \$471,137.89 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,020,514.66 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,491,652.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HHC5 | | CHASE HOME FINANCE, LLC | 7 | \$652,313.98 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$589,747.70 | 47.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,242,061.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HHD3 | | CHASE HOME FINANCE, LLC | 11 | \$1,441,063.29 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,530,147.14 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,971,210.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HHE1 | | CHASE HOME FINANCE, LLC | 96 | \$26,112,602.26 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$42,894,683.67 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 246 | \$69,007,285.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HHF8 | CHASE HOME FINANCE, LLC | | 6 | \$618,935.97 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$688,907.43 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,307,843.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HHG6 | CHASE HOME FINANCE, LLC | | 15 | \$1,931,264.64 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,191,314.26 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,122,578.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HHH4 | CHASE HOME FINANCE, LLC | | 45 | \$11,079,470.62 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 141 | \$37,878,315.37 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$48,957,785.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HHJ0 | CHASE HOME FINANCE, LLC | | 2 | \$483,645.83 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$7,365,192.11 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,848,837.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HHL5 | CHASE HOME FINANCE, LLC | | 3 | \$495,063.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$12,420,136.68 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,915,199.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HHP6 | CHASE HOME FINANCE, LLC | | 162 | \$39,123,502.62 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 286 | \$59,885,226.11 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 448 | \$99,008,728.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HHQ4 | CHASE HOME FINANCE, LLC | | 202 | \$51,533,509.29 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 229 | \$47,120,681.54 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 431 | \$98,654,190.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HHR2 | CHASE HOME FINANCE, LLC | | 207 | \$49,726,277.11 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 244 | \$49,502,960.14 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 451 | \$99,229,237.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HHS0 | CHASE HOME FINANCE, LLC | | 258 | \$55,433,373.01 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 214 | \$43,254,936.47 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 472 | \$98,688,309.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413HHT8 | CHASE HOME FINANCE, LLC | 236 | \$58,911,691.27 | 59.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 181 | \$40,180,532.42 | 40.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 417 | \$99,092,223.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HHU5 | CHASE HOME FINANCE, LLC | 263 | \$53,666,486.81 | 54.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 213 | \$44,091,957.64 | 45.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 476 | \$97,758,444.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HHV3 | CHASE HOME FINANCE, LLC | 259 | \$57,670,333.08 | 58.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 172 | \$41,187,936.95 | 41.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 431 | \$98,858,270.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HHW1 | CHASE HOME FINANCE, LLC | 265 | \$51,536,003.68 | 52.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 209 | \$46,175,854.04 | 47.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 474 | \$97,711,857.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HHX9 | CHASE HOME FINANCE, LLC | 283 | \$58,245,724.21 | 59.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 187 | \$39,752,981.74 | 40.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 470 | \$97,998,705.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HHY7 | CHASE HOME FINANCE, LLC | 233 | \$53,144,112.04 | 54.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 180 | \$44,878,016.95 | 45.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 413 | \$98,022,128.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HHZ4 | CHASE HOME FINANCE, LLC | 64 | \$3,498,982.94 | 34.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 111 | \$6,602,729.00 | 65.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 175 | \$10,101,711.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HJ25 | CHASE HOME FINANCE, LLC | 247 | \$53,878,741.73 | 54.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 199 | \$44,871,144.39 | 45.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 446 | \$98,749,886.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HJ33 | CHASE HOME FINANCE, LLC | 275 | \$58,238,007.41 | 58.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 184 | \$41,370,552.02 | 41.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 459 | \$99,608,559.43 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31413HJ41 | CHASE HOME FINANCE, LLC | 290 | \$60,935,507.18 | 63.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 169 | \$34,518,384.59 | 36.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 459 | \$95,453,891.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HJ58 | CHASE HOME FINANCE, LLC | 94 | \$17,626,092.90 | 47.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 87 | \$19,509,036.06 | 52.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 181 | \$37,135,128.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HJ66 | CHASE HOME FINANCE, LLC | 48 | \$8,406,633.40 | 31.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 80 | \$18,155,539.54 | 68.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 128 | \$26,562,172.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HJ74 | CHASE HOME FINANCE, LLC | 202 | \$52,878,141.86 | 50.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 217 | \$51,482,694.13 | 49.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 419 | \$104,360,835.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HJ82 | CHASE HOME FINANCE, LLC | 146 | \$38,604,254.47 | 49.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 164 | \$39,749,751.55 | 50.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 310 | \$78,354,006.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HJ90 | CHASE HOME FINANCE, LLC | 133 | \$34,878,653.01 | 58.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 108 | \$24,415,036.19 | 41.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 241 | \$59,293,689.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HJC3 | CHASE HOME FINANCE, LLC | 1 | \$241,786.49 | 13.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,601,867.47 | 86.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,843,653.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HJD1 | CHASE HOME FINANCE, LLC | 3 | \$457,263.09 | 8.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$4,868,579.66 | 91.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$5,325,842.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HJE9 | CHASE HOME FINANCE, LLC | 37 | \$5,780,331.27 | 20.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 130 | \$22,879,591.22 | 79.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 167 | \$28,659,922.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HJF6 | CHASE HOME | 2 | \$423,340.58 | 7.48% | 0 | \$0.00 | NA | \$0.00 |

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| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 32 | \$5,239,215.56 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,662,556.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HJM1 | | CHASE HOME FINANCE, LLC | 61 | \$11,721,285.05 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$22,368,964.52 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$34,090,249.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HJN9 | | CHASE HOME FINANCE, LLC | 172 | \$29,723,456.66 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 571 | \$99,337,688.45 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 743 | \$129,061,145.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HJP4 | | CHASE HOME FINANCE, LLC | 41 | \$6,272,949.30 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 227 | \$42,193,250.40 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$48,466,199.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HJQ2 | | CHASE HOME FINANCE, LLC | 22 | \$1,973,468.96 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 221 | \$28,430,859.44 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$30,404,328.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HJR0 | | CHASE HOME FINANCE, LLC | 13 | \$2,339,663.29 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$915,361.52 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,255,024.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HJS8 | | CHASE HOME FINANCE, LLC | 62 | \$14,551,258.82 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$15,547,963.63 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$30,099,222.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HJT6 | | CHASE HOME FINANCE, LLC | 66 | \$17,515,634.96 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$17,022,306.32 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$34,537,941.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HJU3 | | CHASE HOME FINANCE, LLC | 205 | \$55,209,505.14 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$43,565,112.37 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 396 | \$98,774,617.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HJV1 | | CHASE HOME FINANCE, LLC | 195 | \$50,487,793.89 | 50.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 221 | \$50,329,274.12 | 49.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 416 | \$100,817,068.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HJW9 | | CHASE HOME FINANCE, LLC | 255 | \$62,159,689.94 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$44,932,535.41 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 456 | \$107,092,225.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HJX7 | | CHASE HOME FINANCE, LLC | 247 | \$58,235,030.37 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$47,775,777.27 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 451 | \$106,010,807.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HJY5 | | CHASE HOME FINANCE, LLC | 223 | \$52,393,026.16 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$46,940,241.56 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 425 | \$99,333,267.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HJZ2 | | CHASE HOME FINANCE, LLC | 246 | \$57,330,071.23 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$39,205,470.18 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 428 | \$96,535,541.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HK49 | | GMAC MORTGAGE, LLC | 42 | \$8,542,618.99 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$13,697,663.84 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$22,240,282.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HK56 | | GMAC MORTGAGE, LLC | 89 | \$15,015,903.48 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$32,353,614.84 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$47,369,518.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HK64 | | GMAC MORTGAGE, LLC | 61 | \$6,189,661.39 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 306 | \$43,649,493.36 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 367 | \$49,839,154.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HK72 | | GMAC MORTGAGE, LLC | 22 | \$1,291,542.15 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,866,111.08 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,157,653.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HK80 | | GMAC MORTGAGE, LLC | 40 | \$4,760,527.26 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 334 | \$45,003,975.84 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 374 | \$49,764,503.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HKB3 | GMAC MORTGAGE, LLC | | 5 | \$487,800.73 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$615,141.69 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,102,942.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HKC1 | GMAC MORTGAGE, LLC | | 1 | \$205,000.00 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,259,515.83 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,464,515.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HKD9 | GMAC MORTGAGE, LLC | | 115 | \$10,513,704.56 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$5,033,602.09 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$15,547,306.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HKF4 | GMAC MORTGAGE, LLC | | 4 | \$699,858.93 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,509,935.78 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,209,794.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HKG2 | GMAC MORTGAGE, LLC | | 71 | \$11,513,141.75 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 167 | \$27,019,438.44 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$38,532,580.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HKH0 | GMAC MORTGAGE, LLC | | 172 | \$25,026,499.46 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 133 | \$23,020,248.93 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$48,046,748.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HKJ6 | GMAC MORTGAGE, LLC | | 11 | \$1,491,585.00 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$3,384,718.00 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,876,303.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HKM9 | GMAC MORTGAGE, LLC | | 52 | \$6,322,381.23 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$6,896,226.46 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$13,218,607.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HKN7 | GMAC MORTGAGE, LLC | | 1 | \$416,574.85 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$957,855.32 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,374,430.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413HKP2 | GMAC MORTGAGE, LLC | 2 | \$574,141.73 | 10.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$4,738,241.09 | 89.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$5,312,382.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HKQ0 | GMAC MORTGAGE, LLC | 7 | \$936,480.33 | 3.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 152 | \$22,549,784.63 | 96.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 159 | \$23,486,264.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HKR8 | GMAC MORTGAGE, LLC | 1 | \$171,198.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 222 | \$27,860,219.83 | 99.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 223 | \$28,031,417.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HKS6 | GMAC MORTGAGE, LLC | 1 | \$148,886.62 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 200 | \$23,588,702.80 | 99.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 201 | \$23,737,589.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HKW7 | GMAC MORTGAGE, LLC | 64 | \$14,606,229.89 | 29.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 136 | \$34,590,313.75 | 70.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 200 | \$49,196,543.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HKX5 | GMAC MORTGAGE, LLC | 103 | \$28,331,167.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 103 | \$28,331,167.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HKY3 | GMAC MORTGAGE, LLC | 7 | \$894,767.83 | 17.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$4,151,749.24 | 82.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$5,046,517.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HKZ0 | GMAC MORTGAGE, LLC | 36 | \$9,338,069.04 | 31.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 83 | \$20,437,592.16 | 68.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 119 | \$29,775,661.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HL55 | GMAC MORTGAGE, LLC | 4 | \$1,036,950.00 | 80.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$256,000.00 | 19.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,292,950.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HL71 | GMAC MORTGAGE, | 38 | \$9,803,983.94 | 22.53% | 0 | \$0.00 | NA | \$0.00 |

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| | LLC | | | | | | | | | |
| | Unavailable | 137 | \$33,717,187.78 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 175 | \$43,521,171.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HL89 | GMAC MORTGAGE, LLC | 68 | \$15,579,961.66 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 132 | \$28,636,269.52 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 200 | \$44,216,231.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HL97 | GMAC MORTGAGE, LLC | 11 | \$3,237,249.99 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 33 | \$7,688,198.63 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 44 | \$10,925,448.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLA4 | GMAC MORTGAGE, LLC | 52 | \$6,829,489.71 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 307 | \$40,489,322.01 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 359 | \$47,318,811.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLB2 | GMAC MORTGAGE, LLC | 33 | \$4,853,439.98 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 60 | \$9,354,138.67 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 93 | \$14,207,578.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLC0 | GMAC MORTGAGE, LLC | 25 | \$6,010,443.68 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 97 | \$20,747,809.54 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 122 | \$26,758,253.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLE6 | GMAC MORTGAGE, LLC | 8 | \$1,121,190.03 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$1,500,872.03 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$2,622,062.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLF3 | GMAC MORTGAGE, LLC | 32 | \$3,162,406.37 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 28 | \$2,554,551.68 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 60 | \$5,716,958.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLG1 | GMAC MORTGAGE, LLC | 19 | \$992,541.25 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$150,385.01 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$1,142,926.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLJ5 | GMAC MORTGAGE, LLC | 55 | \$9,530,153.71 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | | Unavailable | 205 | \$38,627,029.95 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$48,157,183.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HLK2 | | GMAC MORTGAGE, LLC | 23 | \$5,751,097.82 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$15,890,616.47 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$21,641,714.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HLL0 | | GMAC MORTGAGE, LLC | 68 | \$13,859,466.03 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$35,938,724.01 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$49,798,190.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HLM8 | | GMAC MORTGAGE, LLC | 35 | \$10,122,809.70 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$33,667,428.66 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$43,790,238.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HLN6 | | GMAC MORTGAGE, LLC | 22 | \$3,764,382.63 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$128,125.20 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,892,507.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HLP1 | | GMAC MORTGAGE, LLC | 22 | \$3,043,197.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,043,197.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HLQ9 | | GMAC MORTGAGE, LLC | 4 | \$767,163.31 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$253,326.34 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,020,489.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HLR7 | | GMAC MORTGAGE, LLC | 31 | \$6,850,720.34 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$27,273,718.51 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$34,124,438.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HLS5 | | GMAC MORTGAGE, LLC | 70 | \$13,296,461.66 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$26,959,100.39 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$40,255,562.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HLT3 | | GMAC MORTGAGE, LLC | 101 | \$12,360,548.44 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$13,987,526.31 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$26,348,074.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413HLU0 | GMAC MORTGAGE, LLC | 87 | \$13,961,072.65 | 53.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$12,076,176.96 | 46.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 156 | \$26,037,249.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HLV8 | GMAC MORTGAGE, LLC | 20 | \$3,756,673.95 | 76.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,184,637.21 | 23.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$4,941,311.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HLW6 | GMAC MORTGAGE, LLC | 91 | \$17,361,845.00 | 76.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$5,234,815.30 | 23.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 114 | \$22,596,660.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HLX4 | GMAC MORTGAGE, LLC | 31 | \$5,364,573.01 | 72.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,007,883.41 | 27.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$7,372,456.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HLY2 | GMAC MORTGAGE, LLC | 22 | \$3,538,572.69 | 78.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$991,031.69 | 21.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$4,529,604.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HLZ9 | GMAC MORTGAGE, LLC | 5 | \$1,060,900.43 | 89.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$118,627.47 | 10.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,179,527.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HM21 | GMAC MORTGAGE, LLC | 49 | \$11,028,706.33 | 94.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$591,745.89 | 5.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$11,620,452.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HMA3 | GMAC MORTGAGE, LLC | 20 | \$3,554,928.68 | 24.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 57 | \$11,016,748.46 | 75.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$14,571,677.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HMB1 | GMAC MORTGAGE, LLC | 64 | \$13,058,680.00 | 26.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 179 | \$36,582,450.39 | 73.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 243 | \$49,641,130.39 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31413HMC9 | GMAC MORTGAGE, LLC | 1 | \$150,000.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,460,045.15 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,610,045.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HMD7 | GMAC MORTGAGE, LLC | 61 | \$13,311,964.18 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$31,227,181.34 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$44,539,145.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HME5 | GMAC MORTGAGE, LLC | 54 | \$9,170,837.43 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,105,764.09 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$18,276,601.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HMF2 | Unavailable | 52 | \$9,919,578.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,919,578.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HMG0 | Unavailable | 121 | \$21,172,242.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$21,172,242.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HMH8 | Unavailable | 57 | \$9,950,495.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,950,495.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HMJ4 | Unavailable | 39 | \$5,699,564.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,699,564.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HMM7 | GMAC MORTGAGE, LLC | 5 | \$1,166,400.00 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,919,050.00 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,085,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HMN5 | GMAC MORTGAGE, LLC | 18 | \$4,836,282.40 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,615,039.77 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,451,322.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HMP0 | GMAC MORTGAGE, LLC | 48 | \$9,880,061.13 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$23,893,675.27 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$33,773,736.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HMQ8 | GMAC MORTGAGE, LLC | 32 | \$4,479,401.29 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,274,409.00 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,753,810.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413HMR6 | GMAC MORTGAGE, LLC | 13 | \$2,267,900.00 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$15,344,107.40 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$17,612,007.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HMS4 | GMAC MORTGAGE, LLC | 17 | \$2,128,377.00 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,088,293.84 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,216,670.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HMT2 | GMAC MORTGAGE, LLC | 2 | \$448,000.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,557,667.96 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,005,667.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HMU9 | GMAC MORTGAGE, LLC | 11 | \$2,586,829.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,586,829.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HMV7 | Unavailable | 3 | \$649,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$649,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HMW5 | GMAC MORTGAGE, LLC | 20 | \$4,560,075.22 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,802,259.20 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,362,334.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HMX3 | GMAC MORTGAGE, LLC | 105 | \$23,818,621.04 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$15,922,765.83 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$39,741,386.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HMY1 | Unavailable | 5 | \$948,448.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$948,448.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HR34 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$3,748,308.17 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$164,255.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,912,563.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HR42 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$3,418,586.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,418,586.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413HR59 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$3,935,536.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,935,536.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HR67 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,027,233.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,027,233.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HR91 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28 | \$5,371,839.66 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,759,200.78 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,131,040.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HRH3 | KENTUCKY HOUSING CORPORATION | 2 | \$152,151.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$152,151.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HRJ9 | KENTUCKY HOUSING CORPORATION | 17 | \$1,537,444.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,537,444.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HRL4 | KENTUCKY HOUSING CORPORATION | 9 | \$1,129,370.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,129,370.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HRM2 | KENTUCKY HOUSING CORPORATION | 35 | \$3,485,646.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,485,646.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HRN0 | KENTUCKY HOUSING CORPORATION | 14 | \$1,421,071.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,421,071.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HRP5 | KENTUCKY HOUSING CORPORATION | 226 | \$22,653,168.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$22,653,168.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HRR1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$2,026,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,026,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HRS9 | | 9 | \$2,454,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$2,454,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HT65 | | Unavailable | 110 | \$23,723,991.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$23,723,991.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HT73 | | Unavailable | 142 | \$28,681,960.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$28,681,960.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HT81 | | Unavailable | 54 | \$13,106,242.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,106,242.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HU22 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$341,972.57 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,440,447.77 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,782,420.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HU63 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$471,525.45 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,818,360.92 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,289,886.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HU71 | | COUNTRYWIDE HOME LOANS, INC. | 194 | \$25,470,342.84 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 341 | \$44,599,817.42 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 535 | \$70,070,160.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HU89 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,983,278.00 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$4,906,750.55 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$7,890,028.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HUM8 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$27,727,211.70 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,225,500.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$28,952,711.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HUQ9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$174,629.53 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,185,098.82 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,359,728.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HUR7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$247,990.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$2,161,461.37 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,409,451.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HUS5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$160,500.00 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$728,987.36 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$889,487.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HUT3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$518,587.78 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,073,101.24 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,591,689.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HUU0 | | Unavailable | 6 | \$1,079,384.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,079,384.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HUV8 | | Unavailable | 10 | \$1,632,872.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,632,872.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HUW6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$3,368,668.00 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,195,744.75 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,564,412.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HUY2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,476,733.79 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,247,564.32 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,724,298.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HUZ9 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,722,041.55 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$16,973,497.99 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$25,695,539.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HV62 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,041,446.23 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,708,985.49 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,750,431.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HV70 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,070,955.54 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,161,745.63 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,232,701.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HV96 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,842,936.21 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 9 | \$2,345,214.53 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,188,150.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HVA3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,321,340.45 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,484,293.37 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,805,633.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HVB1 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,343,635.77 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$13,083,088.62 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$22,426,724.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HVC9 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$10,004,003.92 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$11,233,003.34 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$21,237,007.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HVD7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,238,895.53 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,142,382.22 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,381,277.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HVF2 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$12,111,464.84 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,738,343.01 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$21,849,807.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HVG0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$903,063.00 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,779,514.46 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,682,577.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HVBH8 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$6,553,147.00 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$15,947,459.26 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$22,500,606.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HVJ4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,869,106.00 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,664,974.40 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,534,080.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HVK1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,901,273.65 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,705,526.66 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 57 | \$5,606,800.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HVL9 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$550,550.00 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,768,687.34 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,319,237.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HVN5 | COUNTRYWIDE HOME LOANS, INC. | | 21 | \$4,908,756.00 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$11,298,086.32 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$16,206,842.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HVP0 | COUNTRYWIDE HOME LOANS, INC. | | 214 | \$50,679,930.29 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 731 | \$179,654,609.10 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 945 | \$230,334,539.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HVQ8 | COUNTRYWIDE HOME LOANS, INC. | | 23 | \$4,794,089.00 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 127 | \$27,834,100.55 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$32,628,189.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HVV9 | COUNTRYWIDE HOME LOANS, INC. | | 74 | \$17,360,833.00 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$4,661,429.00 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$22,022,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HVV7 | COUNTRYWIDE HOME LOANS, INC. | | 99 | \$23,346,395.06 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$5,240,780.00 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$28,587,175.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HVW5 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$128,250.00 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$977,408.98 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,105,658.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HVX3 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$576,056.00 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,501,180.36 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,077,236.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HVV1 | Unavailable | | 7 | \$1,050,445.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,050,445.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HW38 | | | 12 | \$1,166,307.85 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 29 | \$2,900,879.35 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,067,187.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HW46 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,567,247.68 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,645,362.39 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,212,610.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HW79 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,142,050.00 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,932,017.74 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,074,067.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HW87 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$433,915.26 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,135,472.08 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,569,387.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HW95 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,247,885.38 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,486,489.49 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,734,374.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HWA2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$411,952.85 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$624,961.72 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,036,914.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HWB0 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$12,268,484.95 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$20,203,133.29 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$32,471,618.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HWC8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$900,396.76 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$966,782.76 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,867,179.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HWD6 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,652,302.87 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$7,365,575.25 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$12,017,878.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HWE4 | | COUNTRYWIDE HOME | 5 | \$616,100.00 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 28 | \$3,580,575.62 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,196,675.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HWF1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,184,845.00 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,532,474.37 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,717,319.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HWG9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$765,725.00 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,900,939.95 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,666,664.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HWJ3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$123,120.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,858,063.25 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,981,183.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HWK0 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,092,800.00 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,125,538.62 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,218,338.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HWM6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,036,160.00 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,055,980.96 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,092,140.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HWN4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,744,608.34 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,820,984.67 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$16,565,593.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HWP9 | | COUNTRYWIDE HOME LOANS, INC. | 259 | \$63,117,346.00 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 717 | \$176,691,267.78 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 976 | \$239,808,613.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HWQ7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,374,511.25 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$35,281,577.92 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$40,656,089.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HWU8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,537,511.71 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$5,697,607.56 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,235,119.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HWV6 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$16,325,944.00 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,708,273.00 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$25,034,217.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HWX2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,336,395.00 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$5,363,395.10 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$6,699,790.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HX29 | | Unavailable | 4 | \$487,429.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$487,429.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HX37 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$32,772.95 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$241,084.36 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$273,857.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HX60 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$382,390.34 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,341,393.83 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,723,784.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HX78 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$494,801.00 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$511,719.61 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,006,520.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HX86 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$264,100.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,329,152.41 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,593,252.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HX94 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,079,681.88 | 46.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,256,877.21 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,336,559.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HXA1 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,764,063.00 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$4,495,634.93 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$7,259,697.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31413HXB9 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,365,817.86 | 31.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 73 | \$7,186,444.05 | 68.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 107 | \$10,552,261.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HXC7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,029,190.00 | 26.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 64 | \$8,320,438.16 | 73.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$11,349,628.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HXD5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,057,350.00 | 22.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$3,686,013.11 | 77.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$4,743,363.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HXC8 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,079,187.49 | 43.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$6,534,003.54 | 56.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 85 | \$11,613,191.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HXJ2 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$10,096,996.11 | 49.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$10,365,419.60 | 50.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 92 | \$20,462,415.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HXX9 | COUNTRYWIDE HOME LOANS, INC. | 250 | \$58,932,323.37 | 24.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 710 | \$182,494,238.14 | 75.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 960 | \$241,426,561.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HXL7 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,518,539.37 | 16.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 144 | \$32,474,776.48 | 83.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 174 | \$38,993,315.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HXS2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,774,470.33 | 41.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$5,238,371.32 | 58.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$9,012,841.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HXT0 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$18,319,001.31 | 52.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 66 | \$16,697,107.91 | 47.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 152 | \$35,016,109.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HXW3 | COUNTRYWIDE HOME | 1 | \$95,000.00 | 48.12% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 1 | \$102,408.08 | 51.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$197,408.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HXX1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$160,000.00 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$598,962.22 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$758,962.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HXY9 | | Unavailable | 7 | \$844,999.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$844,999.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HXZ6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$58,939.84 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$697,181.97 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$756,121.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HY69 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$541,350.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,129,697.24 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,671,047.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HY77 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,316,565.00 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,866,161.97 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,182,726.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HYB8 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,064,245.99 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,943,422.32 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$20,007,668.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HYC6 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,793,062.00 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$13,310,946.58 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$21,104,008.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HYD4 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$15,573,068.61 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$13,886,835.15 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$29,459,903.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HYE2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,092,794.87 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,046,950.82 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,139,745.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31413HYF9 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,105,989.52 | 33.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 121 | \$15,865,734.52 | 66.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 183 | \$23,971,724.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HYG7 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,883,661.40 | 40.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 63 | \$4,311,508.19 | 59.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 105 | \$7,195,169.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HYH5 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,625,814.38 | 44.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$4,506,525.84 | 55.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 82 | \$8,132,340.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HYJ1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,042,542.83 | 27.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$7,884,529.03 | 72.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$10,927,071.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HYK8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,578,889.00 | 28.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 56 | \$9,080,375.27 | 71.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 85 | \$12,659,264.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HYM4 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,265,938.32 | 40.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$7,601,228.38 | 59.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$12,867,166.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HYN2 | COUNTRYWIDE HOME LOANS, INC. | 252 | \$60,060,241.74 | 27.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 627 | \$155,833,102.48 | 72.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 879 | \$215,893,344.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HYP7 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,055,793.90 | 16.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 142 | \$31,653,734.21 | 83.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 172 | \$37,709,528.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HYT9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,285,165.50 | 51.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$3,049,258.56 | 48.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$6,334,424.06 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31413HYU6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,631,320.41 | 26.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$4,565,461.94 | 73.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$6,196,782.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HYV4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$810,120.00 | 9.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$7,445,871.02 | 90.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$8,255,991.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HYY8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$904,126.89 | 19.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$3,782,331.75 | 80.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$4,686,458.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HZ27 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$27,424,166.84 | 54.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 73 | \$22,636,643.15 | 45.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 169 | \$50,060,809.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HZ35 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$31,132,804.45 | 88.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$3,875,630.00 | 11.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 153 | \$35,008,434.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HZ43 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$233,916.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$233,916.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HZ50 | Unavailable | 8 | \$850,905.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$850,905.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HZ68 | Unavailable | 8 | \$566,918.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$566,918.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HZ76 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$144,037.00 | 10.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,246,042.18 | 89.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,390,079.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HZ84 | Unavailable | 4 | \$528,840.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$528,840.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HZ92 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,400,815.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,400,815.27 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31413HZA9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,860,173.57 | 27.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$4,937,639.79 | 72.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$6,797,813.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HZB7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,685,654.51 | 28.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 64 | \$4,236,412.69 | 71.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 91 | \$5,922,067.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HZC5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,614,750.58 | 33.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$3,145,626.13 | 66.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$4,760,376.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HZD3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$208,782.65 | 3.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$5,103,564.96 | 96.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$5,312,347.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HZG6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,558,965.78 | 31.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$7,723,786.60 | 68.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 86 | \$11,282,752.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HZH4 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,895,988.37 | 50.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 56 | \$3,844,953.63 | 49.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 113 | \$7,740,942.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HZJ0 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,067,318.74 | 34.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$5,785,447.84 | 65.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 89 | \$8,852,766.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HZK7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,212,452.00 | 30.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$7,433,136.61 | 69.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 83 | \$10,645,588.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HZL5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$632,648.88 | 16.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$3,111,903.30 | 83.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$3,744,552.18 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31413HZM3 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,784,336.35 | 41.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 73 | \$10,958,509.64 | 58.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 133 | \$18,742,845.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HZP6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,344,782.90 | 44.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$4,228,600.53 | 55.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$7,573,383.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HZQ4 | COUNTRYWIDE HOME LOANS, INC. | 243 | \$60,553,478.07 | 25.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 712 | \$180,665,143.91 | 74.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 955 | \$241,218,621.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HZR2 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,261,875.27 | 22.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 130 | \$29,244,770.58 | 77.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 167 | \$37,506,645.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HZU5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,007,260.00 | 53.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,755,799.93 | 46.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$3,763,059.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HZV3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,601,773.00 | 32.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$3,386,780.00 | 67.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$4,988,553.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HZX9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$195,936.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$195,936.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HZY7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$99,350.98 | 27.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$256,115.87 | 72.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$355,466.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413HZZ4 | Unavailable | 1 | \$99,163.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$99,163.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JA46 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,299,229.12 | 35.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$2,402,764.83 | 64.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$3,701,993.95 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31413JA53 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$954,487.00 | 34.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$1,848,940.00 | 65.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$2,803,427.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JA79 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$10,135,574.90 | 41.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 108 | \$14,236,066.03 | 58.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 184 | \$24,371,640.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JA87 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,793,221.90 | 55.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$3,039,747.00 | 44.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 100 | \$6,832,968.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JA95 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$7,244,379.21 | 41.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 104 | \$10,285,375.97 | 58.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 179 | \$17,529,755.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JAF1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$832,210.00 | 20.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$3,239,612.41 | 79.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$4,071,822.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JAG9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,932,787.00 | 39.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$4,580,454.27 | 60.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$7,513,241.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JAH7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,515,947.00 | 20.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$5,711,903.09 | 79.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$7,227,850.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JAJ3 | Unavailable | 5 | \$1,514,973.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,514,973.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JAK0 | Unavailable | 10 | \$2,475,708.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,475,708.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JAL8 | Unavailable | 6 | \$1,259,638.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,259,638.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JAM6 | Unavailable | 4 | \$1,215,299.16 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$1,215,299.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JAP9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$160,000.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,358,900.00 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,518,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JAR5 | | Unavailable | 12 | \$2,866,517.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,866,517.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JAS3 | | Unavailable | 65 | \$18,119,150.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$18,119,150.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JAT1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,686,650.14 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,164,240.06 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,850,890.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JAU8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,805,345.56 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$16,198,911.00 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$25,004,256.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JAV6 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,611,032.35 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,703,941.86 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,314,974.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JAY0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,016,570.85 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$681,697.11 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,698,267.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JB37 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,374,762.36 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$11,650,644.86 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$20,025,407.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JB45 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$29,226,853.76 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,791,870.81 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$40,018,724.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JB52 | | Unavailable | 72 | \$20,054,404.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$20,054,404.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413JBA1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,444,893.00 | 26.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$3,942,003.45 | 73.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$5,386,896.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JBB9 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,434,890.00 | 53.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$2,156,165.57 | 46.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$4,591,055.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JBC7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,974,827.62 | 38.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$3,191,034.05 | 61.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$5,165,861.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JBD5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$469,500.00 | 18.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$2,082,746.00 | 81.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,552,246.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JBE3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,937,713.03 | 46.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,223,620.08 | 53.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$4,161,333.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JBF0 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,744,882.62 | 33.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 101 | \$15,378,354.94 | 66.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 159 | \$23,123,237.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JBJ2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,545,440.12 | 41.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$3,604,904.19 | 58.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$6,150,344.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JBK9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,217,748.86 | 36.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$3,868,726.01 | 63.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$6,086,474.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JBL7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,289,654.54 | 49.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$5,464,634.60 | 50.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$10,754,289.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JBM5 | COUNTRYWIDE HOME | 344 | \$82,759,989.40 | 32.29% | 0 | \$0.00 | NA | \$0.00 |

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| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 672 | \$173,578,721.07 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,016 | \$256,338,710.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JBN3 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,967,178.71 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$24,224,555.23 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$34,191,733.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JBW3 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,470,776.98 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,340,360.42 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,811,137.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JBX1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,264,941.83 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,623,806.02 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,888,747.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JBY9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,327,501.72 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,848,382.67 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,175,884.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JC28 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,711,673.42 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,386,500.00 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,098,173.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JC36 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,325,286.00 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,149,272.75 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$15,474,558.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JC69 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,163,871.56 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,470,878.46 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,634,750.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JC77 | | COUNTRYWIDE HOME LOANS, INC. | 212 | \$50,819,670.83 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 599 | \$149,926,881.84 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 811 | \$200,746,552.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JC85 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,104,574.00 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 99 | \$20,210,435.99 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$28,315,009.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JCB8 | | Unavailable | 2 | \$252,975.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$252,975.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JCG7 | | Unavailable | 6 | \$893,769.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$893,769.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JCJ1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$535,950.00 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,524,478.00 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,060,428.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JCM4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,217,995.00 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,543,153.06 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,761,148.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JCN2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$502,400.00 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,330,867.70 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,833,267.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JCR3 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,665,543.50 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$12,342,986.76 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$20,008,530.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JCS1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,398,079.80 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,453,962.00 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,852,041.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JCT9 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,978,083.00 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,508,524.16 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$12,486,607.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JCU6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,682,517.00 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,126,027.30 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,808,544.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JCV4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,460,150.00 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$3,534,595.21 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,994,745.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JCW2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,685,950.00 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,934,950.00 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,620,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JCY8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,320,420.00 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,536,798.42 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,857,218.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JCZ5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,806,366.92 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,085,577.77 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,891,944.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JD27 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$7,289,421.00 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$15,352,114.62 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$22,641,535.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JD43 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,046,051.00 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,306,016.22 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,352,067.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JD50 | | COUNTRYWIDE HOME LOANS, INC. | 453 | \$103,580,625.99 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 973 | \$237,317,472.43 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,426 | \$340,898,098.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JD68 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,743,008.20 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$30,570,416.61 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$43,313,424.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JDE1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,585,477.00 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,106,664.00 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,692,141.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JDF8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,177,046.00 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,384,937.94 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$8,561,983.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JDH4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,117,544.00 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,415,044.00 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,532,588.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JDJ0 | | Unavailable | 37 | \$10,724,586.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,724,586.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JDK7 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$22,647,072.51 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$17,395,374.12 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$40,042,446.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JDL5 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$18,250,774.07 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,794,387.38 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$25,045,161.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JDM3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,595,139.59 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,666,604.70 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,261,744.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JDN1 | | COUNTRYWIDE HOME LOANS, INC. | 170 | \$41,024,802.72 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$33,977,713.00 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$75,002,515.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JDP6 | | COUNTRYWIDE HOME LOANS, INC. | 138 | \$32,678,846.15 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,995,385.08 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$39,674,231.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JDQ4 | | Unavailable | 37 | \$10,171,712.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,171,712.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JDR2 | | Unavailable | 91 | \$24,758,485.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$24,758,485.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JDS0 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,889,908.00 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,215,712.91 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$6,105,620.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31413JDT8 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$13,931,718.60 | 35.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 190 | \$24,929,999.01 | 64.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 297 | \$38,861,717.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JDU5 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,038,879.00 | 34.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 85 | \$5,750,826.20 | 65.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 129 | \$8,789,705.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JDV3 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$8,831,144.00 | 40.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 129 | \$12,807,524.52 | 59.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 218 | \$21,638,668.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JDW1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,407,503.00 | 39.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$5,225,529.49 | 60.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$8,633,032.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JDX9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,281,446.00 | 29.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$5,396,934.12 | 70.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$7,678,380.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JDZ4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$613,998.00 | 18.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$2,640,302.17 | 81.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$3,254,300.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JE26 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,878,368.00 | 39.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$7,598,871.88 | 60.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$12,477,239.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JE34 | COUNTRYWIDE HOME LOANS, INC. | 366 | \$85,546,837.65 | 29.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 824 | \$208,255,123.11 | 70.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,190 | \$293,801,960.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JE42 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$14,493,749.24 | 24.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 247 | \$44,495,701.58 | 75.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 344 | \$58,989,450.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JEC4 | COUNTRYWIDE HOME | 22 | \$4,852,342.00 | 45.22% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 27 | \$5,878,672.92 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,731,014.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JEG5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,007,260.00 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,189,093.09 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,196,353.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JEH3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,314,559.39 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,634,593.64 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,949,153.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413J EJ9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,132,161.48 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$962,886.06 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,095,047.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JEM2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,267,200.00 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,506,637.69 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,773,837.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JEN0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,489,094.03 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,714,296.19 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,203,390.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JER1 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,701,996.74 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$20,347,190.68 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$31,049,187.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JES9 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,228,063.29 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,475,294.65 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$7,703,357.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JET7 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$9,023,612.85 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$9,484,752.81 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$18,508,365.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JEU4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,568,159.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 71 | \$9,121,557.99 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,689,716.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JEV2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,346,911.00 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,497,090.30 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,844,001.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JEW0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,014,490.00 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,708,991.97 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,723,481.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JEX8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,239,849.24 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,688,861.38 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$3,928,710.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JEY6 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,159,249.89 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$9,778,197.27 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$15,937,447.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JF25 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,380,677.66 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,808,739.18 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,189,416.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JF33 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,979,084.60 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,292,546.07 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$16,271,630.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JF41 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,467,738.97 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,510,880.76 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,978,619.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JF66 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,707,868.21 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,770,685.17 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,478,553.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JF74 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$770,700.00 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,536,766.96 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$4,307,466.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JF82 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$256,000.00 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,040,116.94 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,296,116.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JFA7 | COUNTRYWIDE HOME LOANS, INC. | | 32 | \$6,701,368.20 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,035,807.94 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,737,176.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JFB5 | COUNTRYWIDE HOME LOANS, INC. | | 56 | \$13,359,357.45 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$6,651,960.00 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$20,011,317.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JFC3 | COUNTRYWIDE HOME LOANS, INC. | | 26 | \$6,641,787.17 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$13,362,359.33 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$20,004,146.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JFD1 | COUNTRYWIDE HOME LOANS, INC. | | 104 | \$19,794,683.56 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$5,215,850.00 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$25,010,533.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JFE9 | COUNTRYWIDE HOME LOANS, INC. | | 57 | \$16,530,276.54 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,539,900.00 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$20,070,176.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JFF6 | COUNTRYWIDE HOME LOANS, INC. | | 118 | \$32,319,960.00 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,703,730.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$35,023,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JFG4 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$877,769.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$877,769.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JFH2 | Unavailable | | 15 | \$1,520,540.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,520,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JFJ8 | Unavailable | | 19 | \$1,964,700.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,964,700.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413JFK5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$92,000.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,261,205.00 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,353,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JFM1 | Unavailable | 7 | \$629,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$629,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JFN9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$237,500.00 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$797,201.23 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,034,701.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JFP4 | Unavailable | 4 | \$318,095.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$318,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JFX7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$671,100.00 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,330,616.01 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,001,716.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JFZ2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$473,625.00 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,500,286.00 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,973,911.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JG32 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$8,805,665.00 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,321,392.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,127,057.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JG40 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,911,718.99 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,092,565.95 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,004,284.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JG57 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$654,492.00 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$673,000.00 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,327,492.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JG99 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$160,800.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,922,926.00 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,083,726.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31413JGM0 | COUNTRYWIDE HOME LOANS, INC. | 181 | \$42,062,457.80 | 56.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 124 | \$32,950,571.63 | 43.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 305 | \$75,013,029.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JGN8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,750,305.31 | 28.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$14,251,090.00 | 71.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$20,001,395.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JGP3 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$22,827,383.00 | 60.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 52 | \$14,664,372.96 | 39.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 138 | \$37,491,755.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JGS7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,822,066.00 | 44.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$2,242,350.00 | 55.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$4,064,416.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JGT5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,230,795.00 | 37.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$3,668,384.00 | 62.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$5,899,179.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JGU2 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$9,410,429.00 | 87.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,368,657.49 | 12.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$10,779,086.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JGV0 | Unavailable | 19 | \$4,316,458.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$4,316,458.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JGW8 | Unavailable | 18 | \$3,814,614.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,814,614.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413JGZ1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,898,882.00 | 77.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,127,000.00 | 22.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$5,025,882.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413K2V2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37 | \$9,037,965.83 | 87.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,296,348.32 | 12.54% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$10,334,314.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K4C2 | TRUSTMARK NATIONAL BANK | | 23 | \$1,518,850.48 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$865,074.39 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,383,924.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K4D0 | TRUSTMARK NATIONAL BANK | | 8 | \$502,290.48 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$503,692.35 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,005,982.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K4E8 | NATIONAL CITY MORTGAGE COMPANY | | 35 | \$4,105,930.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,105,930.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K4F5 | NATIONAL CITY MORTGAGE COMPANY | | 6 | \$809,015.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$809,015.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K4G3 | NATIONAL CITY MORTGAGE COMPANY | | 63 | \$8,122,794.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,122,794.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K4H1 | NATIONAL CITY MORTGAGE COMPANY | | 18 | \$2,202,049.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,202,049.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K4J7 | Unavailable | | 23 | \$6,390,611.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,390,611.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K4K4 | Unavailable | | 107 | \$25,868,838.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$25,868,838.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K4L2 | Unavailable | | 62 | \$13,899,795.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,899,795.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K4N8 | Unavailable | | 40 | \$8,283,846.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,283,846.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K4P3 | Unavailable | | 369 | \$76,308,016.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$76,308,016.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K4Q1 | Unavailable | | 45 | \$7,897,480.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,897,480.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413K4R9 | | Unavailable | 55 | \$8,462,551.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,462,551.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K4S7 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$242,039.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$242,039.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K4V0 | | CHEVY CHASE BANK FSB | 35 | \$9,849,819.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,849,819.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K4Y4 | | CHEVY CHASE BANK FSB | 7 | \$1,442,470.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,442,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K6F3 | | CHASE HOME FINANCE | 6 | \$1,104,656.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,104,656.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K6G1 | | CHASE HOME FINANCE | 12 | \$1,572,658.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,572,658.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K6W6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$782,421.35 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$415,150.00 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,197,571.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K6X4 | | MORGAN STANLEY CREDIT CORPORATION | 14 | \$3,848,195.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,848,195.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K6Y2 | | MORGAN STANLEY CREDIT CORPORATION | 110 | \$27,660,850.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$27,660,850.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K6Z9 | | MORGAN STANLEY CREDIT CORPORATION | 73 | \$16,023,381.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$16,023,381.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K7A3 | | MORGAN STANLEY CREDIT | 14 | \$2,468,524.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 14 | \$2,468,524.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K7B1 | | MORGAN STANLEY CREDIT CORPORATION | 18 | \$3,139,404.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,139,404.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K7C9 | | MORGAN STANLEY CREDIT CORPORATION | 26 | \$3,817,769.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,817,769.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K7D7 | | BANK OF AMERICA NA | 71 | \$12,395,566.85 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,701,771.88 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$16,097,338.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K7E5 | | BANK OF AMERICA NA | 228 | \$40,689,479.41 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$23,641,435.68 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$64,330,915.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K7F2 | | BANK OF AMERICA NA | 102 | \$16,245,368.95 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,666,000.30 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$21,911,369.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K7G0 | | BANK OF AMERICA NA | 171 | \$23,675,223.94 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$21,490,077.76 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$45,165,301.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K7H8 | | BANK OF AMERICA NA | 5 | \$641,242.93 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,871,832.53 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,513,075.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K7J4 | | BANK OF AMERICA NA | 7 | \$1,458,814.31 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$573,656.65 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,032,470.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K7K1 | | BANK OF AMERICA NA | 11 | \$2,872,829.18 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,596,300.00 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,469,129.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K7L9 | | BANK OF AMERICA NA | 18 | \$4,661,071.98 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$11,394,044.78 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$16,055,116.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K7M7 | | BANK OF AMERICA NA | 15 | \$3,577,067.99 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$2,928,549.99 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,505,617.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L2L2 | | ALABAMA HOUSING FINANCE AUTHORITY | 8 | \$805,301.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$805,301.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L2M0 | | ALABAMA HOUSING FINANCE AUTHORITY | 3 | \$338,996.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$338,996.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L2N8 | | ALABAMA HOUSING FINANCE AUTHORITY | 29 | \$3,149,933.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,149,933.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L2P3 | | ALABAMA HOUSING FINANCE AUTHORITY | 44 | \$5,422,417.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,422,417.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L2Q1 | | ALABAMA HOUSING FINANCE AUTHORITY | 61 | \$7,647,908.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,647,908.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L2T5 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$247,200.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,960,127.80 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,207,327.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L2U2 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$261,107.34 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$13,680,479.15 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$13,941,586.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L2V0 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$153,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$43,034,972.05 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$43,188,672.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L2W8 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$608,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 540 | \$150,586,000.24 | 99.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 543 | \$151,194,600.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31413L2X6 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$195,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 84 | \$21,302,400.00 | 99.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 85 | \$21,497,400.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413L4U0 | Unavailable | 5 | \$636,006.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$636,006.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413L4Y2 | WELLS FARGO BANK, N.A. | 36 | \$8,189,863.71 | 78.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$2,180,028.44 | 21.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$10,369,892.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413L4Z9 | WELLS FARGO BANK, N.A. | 80 | \$16,360,544.11 | 74.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$5,561,613.16 | 25.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 102 | \$21,922,157.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413L5A3 | WELLS FARGO BANK, N.A. | 24 | \$5,586,243.32 | 71.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,254,616.44 | 28.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$7,840,859.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413L5C9 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$10,659,420.79 | 80.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,625,411.00 | 19.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$13,284,831.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413L5D7 | NATIONAL CITY MORTGAGE COMPANY | 346 | \$89,938,009.14 | 57.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 254 | \$66,843,490.98 | 42.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 600 | \$156,781,500.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413L5E5 | NATIONAL CITY MORTGAGE COMPANY | 65 | \$15,620,088.70 | 40.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 98 | \$23,001,688.12 | 59.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 163 | \$38,621,776.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413L5G0 | GUILD MORTGAGE COMPANY | 5 | \$1,544,490.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,544,490.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413L5H8 | GUILD MORTGAGE COMPANY | 17 | \$2,940,051.32 | 84.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$549,886.74 | 15.76% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$3,489,938.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L5J4 | | GUILD MORTGAGE COMPANY | 5 | \$1,526,150.00 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$40,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,566,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L5K1 | | GUILD MORTGAGE COMPANY | 5 | \$1,567,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,567,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L6H7 | | UTAH HOUSING CORPORATION | 10 | \$1,518,004.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,518,004.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L6J3 | | UTAH HOUSING CORPORATION | 7 | \$1,003,361.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,003,361.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L6K0 | | UTAH HOUSING CORPORATION | 13 | \$1,645,001.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,645,001.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L6L8 | | UTAH HOUSING CORPORATION | 24 | \$3,495,737.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,495,737.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L6N4 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$744,334.99 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,391,665.59 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,136,000.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L6P9 | | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$648,662.33 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,273,410.17 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,922,072.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L6R5 | | Unavailable | 10 | \$1,844,448.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,844,448.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L6S3 | | Unavailable | 7 | \$1,411,751.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,411,751.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L6U8 | | STATE FARM BANK, FSB | 16 | \$1,739,731.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,739,731.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L6V6 | | STATE FARM BANK, FSB | 8 | \$1,114,322.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,114,322.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L6W4 | | STATE FARM BANK, FSB | 29 | \$2,751,648.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,751,648.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L6X2 | | STATE FARM BANK, FSB | 7 | \$1,261,561.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,261,561.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L6Y0 | | STATE FARM BANK, FSB | 30 | \$1,942,750.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,942,750.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L6Z7 | | STATE FARM BANK, FSB | 18 | \$1,785,886.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,785,886.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L7A1 | | STATE FARM BANK, FSB | 21 | \$2,740,355.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,740,355.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L7B9 | | STATE FARM BANK, FSB | 54 | \$10,085,792.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,085,792.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L7C7 | | STATE FARM BANK, FSB | 36 | \$7,681,996.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,681,996.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L7D5 | | STATE FARM BANK, FSB | 6 | \$1,153,343.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,153,343.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L7E3 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$450,682.18 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$737,067.43 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,187,749.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L7J2 | | CHEVY CHASE BANK FSB | 24 | \$6,425,793.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,425,793.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31413L7K9 | CHEVY CHASE BANK FSB | 5 | \$1,123,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,123,700.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LAB5 | BANK OF AMERICA NA | 5 | \$1,576,556.00 | 54.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,298,000.00 | 45.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,874,556.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LAC3 | BANK OF AMERICA NA | 11 | \$3,313,991.80 | 44.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$4,143,729.25 | 55.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$7,457,721.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LAJ8 | BANK OF AMERICA NA | 27 | \$5,932,996.09 | 61.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$3,652,630.15 | 38.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$9,585,626.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LAK5 | BANK OF AMERICA NA | 33 | \$2,154,242.60 | 66.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$1,096,212.19 | 33.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$3,250,454.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LAL3 | BANK OF AMERICA NA | 46 | \$4,595,261.00 | 62.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$2,716,232.82 | 37.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$7,311,493.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LAM1 | BANK OF AMERICA NA | 119 | \$15,633,477.02 | 72.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$5,986,169.81 | 27.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 164 | \$21,619,646.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LAN9 | BANK OF AMERICA NA | 73 | \$11,862,632.79 | 62.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$7,210,277.70 | 37.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 117 | \$19,072,910.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LAR0 | BANK OF AMERICA NA | 24 | \$6,065,687.44 | 38.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$9,555,955.26 | 61.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$15,621,642.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LAS8 | BANK OF AMERICA NA | 349 | \$99,175,234.99 | 70.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 151 | \$42,440,406.09 | 29.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 500 | \$141,615,641.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LAT6 | BANK OF AMERICA NA | 32 | \$2,201,962.99 | 70.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$904,309.14 | 29.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$3,106,272.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LAU3 | BANK OF AMERICA NA | 20 | \$2,022,430.33 | 57.14% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$1,516,694.53 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,539,124.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LAV1 | | BANK OF AMERICA NA | 53 | \$6,955,834.40 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,959,610.64 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,915,445.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LAW9 | | BANK OF AMERICA NA | 35 | \$5,737,437.18 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,954,024.25 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,691,461.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LAX7 | | BANK OF AMERICA NA | 7 | \$1,177,235.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,177,235.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LAZ2 | | BANK OF AMERICA NA | 102 | \$25,980,479.83 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,615,254.24 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$34,595,734.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LB24 | | BANK OF AMERICA NA | 1 | \$249,900.00 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,395,790.54 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,645,690.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LB32 | | BANK OF AMERICA NA | 15 | \$4,166,153.72 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,243,364.43 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,409,518.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LB40 | | BANK OF AMERICA NA | 17 | \$4,051,065.64 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$444,250.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,495,315.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LB57 | | BANK OF AMERICA NA | 18 | \$3,934,375.00 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$532,650.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,467,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LB65 | | BANK OF AMERICA NA | 156 | \$40,437,892.61 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$11,316,248.28 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$51,754,140.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LB73 | | BANK OF AMERICA NA | 123 | \$29,689,590.13 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,311,200.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$36,000,790.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LBB4 | | BANK OF AMERICA NA | 20 | \$2,176,363.18 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$263,193.35 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,439,556.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413LBE8 | BANK OF AMERICA NA | 28 | \$9,262,394.59 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,776,609.69 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$11,039,004.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LBL2 | Unavailable | 28 | \$6,428,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,428,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LBP3 | Unavailable | 50 | \$7,478,381.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,478,381.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LBQ1 | Unavailable | 147 | \$20,049,222.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$20,049,222.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LBR9 | Unavailable | 150 | \$16,468,380.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$16,468,380.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LBS7 | BANK OF AMERICA NA | 5 | \$680,050.00 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,525,794.64 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,205,844.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LBT5 | BANK OF AMERICA NA | 4 | \$500,000.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,477,769.63 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,977,769.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LBU2 | BANK OF AMERICA NA | 1 | \$120,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$9,420,801.17 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$9,541,701.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LBV0 | BANK OF AMERICA NA | 26 | \$4,665,207.78 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,750,639.42 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,415,847.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LBW8 | BANK OF AMERICA NA | 3 | \$409,900.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,506,568.85 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,916,468.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LBX6 | BANK OF AMERICA NA | 6 | \$1,221,407.32 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$324,698.98 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,546,106.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LBY4 | BANK OF AMERICA NA | 5 | \$626,471.84 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$787,932.36 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,414,404.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413LBZ1 | BANK OF AMERICA NA | 6 | \$564,036.94 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,398,487.49 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,962,524.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LC49 | BANK OF AMERICA NA | 25 | \$3,568,515.00 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,370,285.38 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,938,800.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LC64 | BANK OF AMERICA NA | 7 | \$720,289.81 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,046,938.43 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,767,228.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LC72 | Unavailable | 24 | \$2,661,844.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,661,844.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LC80 | Unavailable | 35 | \$4,720,058.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,720,058.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LC98 | BANK OF AMERICA NA | 3 | \$530,200.00 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,520,150.00 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,050,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LCA5 | BANK OF AMERICA NA | 9 | \$2,592,685.00 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$810,000.00 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,402,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LCB3 | BANK OF AMERICA NA | 19 | \$5,847,362.00 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,216,500.00 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,063,862.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LD22 | BANK OF AMERICA NA | 20 | \$5,423,082.01 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,570,415.96 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,993,497.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LD30 | BANK OF AMERICA NA | 78 | \$21,444,129.22 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$29,820,993.31 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$51,265,122.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LDA4 | Unavailable | 21 | \$2,733,066.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,733,066.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LDP1 | BANK OF AMERICA NA | 26 | \$2,957,792.75 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,007,000.00 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,964,792.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31413LDR7 | BANK OF AMERICA NA | 11 | \$1,763,161.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,763,161.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LDS5 | BANK OF AMERICA NA | 207 | \$27,696,818.25 | 86.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$4,441,267.40 | 13.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 246 | \$32,138,085.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LDU0 | BANK OF AMERICA NA | 55 | \$5,649,312.18 | 94.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$317,050.00 | 5.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$5,966,362.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LDV8 | BANK OF AMERICA NA | 206 | \$31,686,093.04 | 81.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$7,110,131.53 | 18.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 246 | \$38,796,224.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LDW6 | BANK OF AMERICA NA | 20 | \$2,740,800.45 | 76.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$839,250.00 | 23.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$3,580,050.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LDZ9 | BANK OF AMERICA NA | 9 | \$2,438,820.00 | 31.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$5,260,193.95 | 68.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$7,699,013.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LG52 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$2,810,176.74 | 79.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$734,500.00 | 20.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$3,544,676.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LG60 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,062,362.61 | 41.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$2,916,594.19 | 58.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$4,978,956.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LG78 | CHASE HOME FINANCE | 14 | \$913,796.82 | 50.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$912,688.42 | 49.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$1,826,485.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LG86 | COLONIAL SAVINGS FA | 4 | \$271,980.68 | 23.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$905,585.68 | 76.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$1,177,566.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LHA0 | | 41 | \$8,311,695.70 | 47.17% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COLONIAL SAVINGS FA | | | | | | | | |
| | | Unavailable | 55 | \$9,309,814.67 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$17,621,510.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LHB8 | | COLONIAL SAVINGS FA | 9 | \$1,521,656.33 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,919,904.55 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,441,560.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LHC6 | | COLONIAL SAVINGS FA | 3 | \$276,206.39 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,015,776.16 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,291,982.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LJ26 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | \$3,536,553.00 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,023,815.00 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,560,368.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LJ34 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 14 | \$2,918,036.00 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,147,700.00 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,065,736.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LJ42 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 67 | \$4,638,851.87 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,147,330.02 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,786,181.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LJ59 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 75 | \$7,327,316.11 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,153,917.29 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,481,233.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LJ67 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 143 | \$18,683,130.75 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,494,833.08 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$28,177,963.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LJ75 | | FIRST TENNESSEE BANK NATIONAL | 21 | \$5,228,559.00 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 10 | \$2,934,300.00 | 35.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$8,162,859.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LJ83 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$1,307,519.59 | 54.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$1,086,347.41 | 45.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$2,393,867.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LJ91 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | \$1,932,554.51 | 42.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$2,641,490.11 | 57.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$4,574,044.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LJS9 | | TRUSTMARK NATIONAL BANK | 4 | \$414,815.60 | 27.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,113,929.98 | 72.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,528,745.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LJT7 | | TRUSTMARK NATIONAL BANK | 2 | \$235,132.29 | 54.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$195,755.52 | 45.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$430,887.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LJU4 | | TRUSTMARK NATIONAL BANK | 4 | \$557,413.04 | 23.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,851,731.68 | 76.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,409,144.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LJV2 | | TRUSTMARK NATIONAL BANK | 13 | \$1,424,582.85 | 17.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 53 | \$6,564,362.33 | 82.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$7,988,945.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LJW0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 55 | \$13,068,783.81 | 26.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 143 | \$37,135,752.51 | 73.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 198 | \$50,204,536.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LJX8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$579,443.06 | 18.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,629,934.66 | 81.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,209,377.72 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31413LJY6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$2,195,564.90 | 40.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$3,198,719.60 | 59.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$5,394,284.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LJZ3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$2,736,658.00 | 24.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$8,466,235.00 | 75.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$11,202,893.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LK32 | Unavailable | 8 | \$2,220,696.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$2,220,696.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LK40 | Unavailable | 15 | \$3,506,298.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$3,506,298.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LK57 | Unavailable | 25 | \$6,229,935.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$6,229,935.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LK65 | Unavailable | 19 | \$3,945,098.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$3,945,098.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LKA6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 54 | \$6,990,844.68 | 61.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$4,367,453.10 | 38.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 88 | \$11,358,297.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LKB4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 79 | \$18,006,224.75 | 54.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 66 | \$15,263,043.98 | 45.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 145 | \$33,269,268.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LKC2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 75 | \$9,801,063.73 | 41.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 100 | \$13,584,375.82 | 58.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 175 | \$23,385,439.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LKD0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$479,176.42 | 19.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$2,007,196.16 | 80.73% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$2,486,372.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LKE8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | 22 | \$3,337,108.50 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$5,347,683.68 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,684,792.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LKF5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | 60 | \$9,331,458.52 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$7,896,879.27 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$17,228,337.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LKG3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | 12 | \$968,988.25 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,638,615.89 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,607,604.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LKJ7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | 11 | \$1,110,857.91 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$5,352,035.75 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,462,893.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LKK4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | 7 | \$800,987.67 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$3,322,929.79 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,123,917.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LKL2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | 13 | \$1,591,903.90 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$148,000.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,739,903.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LKM0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | 3 | \$821,200.00 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$432,000.00 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,253,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LKN8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | 5 | \$764,401.41 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$987,484.96 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,751,886.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LKP3 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$962,482.35 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,028,049.33 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,990,531.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LKQ1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,258,229.19 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$613,746.28 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,871,975.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LKR9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$1,378,811.28 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,223,660.40 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,602,471.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LKU2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,814,850.00 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$233,777.97 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,048,627.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LKV0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,088,176.11 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$123,920.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,212,096.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LKW8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$795,207.07 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$725,252.05 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,520,459.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LKX6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,140,297.58 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,095,922.57 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,236,220.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LKZ1 | | Unavailable | 5 | \$1,100,213.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,100,213.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31413LL23 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,081,230.91 | 43.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$5,264,365.39 | 56.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$9,345,596.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LL31 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$614,257.85 | 28.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$1,541,972.20 | 71.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$2,156,230.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LL49 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,345,702.30 | 50.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$3,265,413.20 | 49.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$6,611,115.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LL56 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$530,376.87 | 21.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$1,892,125.85 | 78.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$2,422,502.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LL80 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$314,274.19 | 24.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$961,485.76 | 75.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,275,759.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LLA5 | WELLS FARGO BANK, N.A. | 4 | \$845,491.41 | 48.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$901,680.99 | 51.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,747,172.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LLC1 | WELLS FARGO BANK, N.A. | 8 | \$1,752,749.44 | 77.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$519,780.59 | 22.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,272,530.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LLG2 | WELLS FARGO BANK, N.A. | 38 | \$9,074,675.96 | 55.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$7,195,606.99 | 44.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$16,270,282.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LLH0 | WELLS FARGO BANK, N.A. | 47 | \$9,628,486.23 | 79.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,555,659.13 | 20.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$12,184,145.36 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31413LLJ6 | WELLS FARGO BANK, N.A. | 52 | \$8,212,694.80 | 81.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,858,815.47 | 18.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$10,071,510.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LLK3 | WELLS FARGO BANK, N.A. | 8 | \$1,400,841.27 | 74.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$471,464.69 | 25.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,872,305.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LLL1 | NATIONAL CITY MORTGAGE COMPANY | 576 | \$141,737,661.87 | 49.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 578 | \$143,086,362.47 | 50.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,154 | \$284,824,024.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LLM9 | NATIONAL CITY MORTGAGE COMPANY | 537 | \$127,084,866.09 | 59.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 348 | \$85,210,471.34 | 40.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 885 | \$212,295,337.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LLN7 | NATIONAL CITY MORTGAGE COMPANY | 432 | \$56,775,923.39 | 55.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 355 | \$46,414,313.91 | 44.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 787 | \$103,190,237.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LLP2 | NATIONAL CITY MORTGAGE COMPANY | 231 | \$29,835,268.61 | 50.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 223 | \$28,820,205.98 | 49.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 454 | \$58,655,474.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LLQ0 | NATIONAL CITY MORTGAGE COMPANY | 226 | \$13,951,777.86 | 51.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 201 | \$13,239,782.08 | 48.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 427 | \$27,191,559.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LLR8 | NATIONAL CITY MORTGAGE COMPANY | 199 | \$19,375,015.76 | 53.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 173 | \$16,950,908.62 | 46.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 372 | \$36,325,924.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LLS6 | NATIONAL CITY MORTGAGE COMPANY | 136 | \$12,910,848.79 | 42.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 184 | \$17,496,371.90 | 57.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 320 | \$30,407,220.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LLT4 | NATIONAL CITY | 205 | \$14,051,853.48 | 63.81% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 114 | \$7,968,063.28 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$22,019,916.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LLU1 | | NATIONAL CITY MORTGAGE COMPANY | 75 | \$16,743,007.06 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$20,330,597.46 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$37,073,604.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LLV9 | | NATIONAL CITY MORTGAGE COMPANY | 55 | \$13,392,253.10 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$23,514,961.81 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$36,907,214.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LLW7 | | NATIONAL CITY MORTGAGE COMPANY | 67 | \$15,904,589.83 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$15,157,852.15 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$31,062,441.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LLX5 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$3,853,212.11 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,666,200.32 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,519,412.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LLY3 | | NATIONAL CITY MORTGAGE COMPANY | 29 | \$6,882,883.50 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,263,216.19 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,146,099.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LLZ0 | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$2,727,773.48 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,340,046.45 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$4,067,819.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LM22 | | WELLS FARGO BANK, N.A. | 109 | \$7,157,770.30 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,717,245.04 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$9,875,015.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LM30 | | WELLS FARGO BANK, N.A. | 163 | \$11,362,906.89 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,257,210.27 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$13,620,117.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LM48 | | WELLS FARGO BANK, N.A. | 195 | \$12,724,869.20 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 54 | \$3,596,736.43 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$16,321,605.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LM55 | | WELLS FARGO BANK, N.A. | 20 | \$1,729,212.69 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,128,595.93 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,857,808.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LM63 | | WELLS FARGO BANK, N.A. | 53 | \$5,290,498.15 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,548,022.96 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,838,521.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LM71 | | WELLS FARGO BANK, N.A. | 22 | \$2,134,759.07 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,713,082.61 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,847,841.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LM89 | | WELLS FARGO BANK, N.A. | 144 | \$14,336,233.27 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,698,075.01 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$19,034,308.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LM97 | | WELLS FARGO BANK, N.A. | 182 | \$17,957,640.42 | 77.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,190,658.65 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$23,148,299.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LMB2 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,222,587.79 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$540,277.23 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,762,865.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LMD8 | | CHASE HOME FINANCE | 6 | \$320,234.05 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,064,461.18 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,384,695.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LME6 | | CHASE HOME FINANCE | 5 | \$539,268.27 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,365,395.20 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,904,663.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LMF3 | | CHASE HOME FINANCE | 6 | \$603,720.88 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,065,977.78 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 17 | \$1,669,698.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LMG1 | | Unavailable | 6 | \$777,247.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$777,247.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LMJ5 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 33 | \$2,005,663.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,005,663.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LMK2 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 21 | \$1,999,915.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,999,915.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LMM8 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 12 | \$1,020,602.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,020,602.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LMP1 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$358,958.53 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$691,245.48 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,050,204.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LMQ9 | | Unavailable | 9 | \$1,089,840.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,089,840.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LMR7 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$953,768.65 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$228,901.53 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,182,670.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LMS5 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,021,319.66 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$949,758.06 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,971,077.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LMU0 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$720,895.06 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$476,579.97 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,197,475.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LMV8 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$905,450.49 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$349,514.87 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,254,965.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31413LMX4 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$7,159,308.61 | 83.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,424,176.59 | 16.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$8,583,485.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LMY2 | WELLS FARGO BANK, N.A. | 42 | \$2,855,784.77 | 74.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$996,190.42 | 25.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$3,851,975.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LMZ9 | WELLS FARGO BANK, N.A. | 15 | \$1,090,600.69 | 50.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$1,065,989.67 | 49.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$2,156,590.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LN21 | WELLS FARGO BANK, N.A. | 624 | \$175,457,648.72 | 70.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 273 | \$74,266,041.34 | 29.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 897 | \$249,723,690.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LN39 | WELLS FARGO BANK, N.A. | 314 | \$89,895,254.37 | 61.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 196 | \$56,564,223.23 | 38.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 510 | \$146,459,477.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LN47 | WELLS FARGO BANK, N.A. | 827 | \$227,094,284.68 | 72.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 289 | \$84,096,504.06 | 27.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,116 | \$311,190,788.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LN54 | WELLS FARGO BANK, N.A. | 947 | \$255,431,260.12 | 74.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 319 | \$89,326,033.16 | 25.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,266 | \$344,757,293.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LN62 | WELLS FARGO BANK, N.A. | 990 | \$265,661,474.41 | 72.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 359 | \$99,534,494.26 | 27.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,349 | \$365,195,968.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LN70 | WELLS FARGO BANK, N.A. | 136 | \$34,594,478.48 | 62.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 75 | \$20,787,970.70 | 37.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 211 | \$55,382,449.18 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31413LN88 | WELLS FARGO BANK, N.A. | 10 | \$2,375,956.30 | 41.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$3,287,015.58 | 58.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$5,662,971.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LN96 | WELLS FARGO BANK, N.A. | 19 | \$4,437,333.09 | 54.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$3,645,514.74 | 45.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$8,082,847.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LNA3 | WELLS FARGO BANK, N.A. | 430 | \$42,268,518.76 | 80.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 105 | \$10,312,129.65 | 19.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 535 | \$52,580,648.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LNB1 | WELLS FARGO BANK, N.A. | 29 | \$3,794,475.04 | 48.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$4,002,230.35 | 51.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$7,796,705.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LNC9 | WELLS FARGO BANK, N.A. | 176 | \$23,263,439.08 | 74.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$7,965,859.43 | 25.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 235 | \$31,229,298.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LND7 | WELLS FARGO BANK, N.A. | 72 | \$9,613,918.70 | 66.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$4,835,659.06 | 33.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 109 | \$14,449,577.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LNE5 | WELLS FARGO BANK, N.A. | 246 | \$32,687,354.49 | 78.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 67 | \$8,711,807.08 | 21.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 313 | \$41,399,161.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LNF2 | WELLS FARGO BANK, N.A. | 370 | \$48,589,967.35 | 79.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 93 | \$12,288,762.03 | 20.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 463 | \$60,878,729.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LNG0 | WELLS FARGO BANK, N.A. | 428 | \$55,692,117.30 | 77.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 120 | \$15,974,951.63 | 22.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 548 | \$71,667,068.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LNJ4 | WELLS FARGO BANK, | 122 | \$19,876,343.66 | 77.75% | 0 | \$0.00 | NA | \$0.00 |

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| | | N.A. | | | | | | | | |
| | | Unavailable | 35 | \$5,688,879.17 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$25,565,222.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L NK1 | | WELLS FARGO BANK, N.A. | 30 | \$4,887,933.62 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,274,983.79 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,162,917.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L NL9 | | WELLS FARGO BANK, N.A. | 166 | \$27,006,480.19 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,458,753.21 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$36,465,233.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L NM7 | | WELLS FARGO BANK, N.A. | 246 | \$39,996,191.86 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$9,762,293.16 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$49,758,485.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L NN5 | | WELLS FARGO BANK, N.A. | 263 | \$42,710,604.53 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$12,080,935.92 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$54,791,540.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L NR6 | | WELLS FARGO BANK, N.A. | 11 | \$2,884,687.61 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,165,099.75 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,049,787.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L NT2 | | WELLS FARGO BANK, N.A. | 54 | \$13,908,871.49 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,805,075.70 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$17,713,947.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L NU9 | | WELLS FARGO BANK, N.A. | 36 | \$9,707,699.78 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,725,553.65 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,433,253.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L NV7 | | WELLS FARGO BANK, N.A. | 47 | \$12,378,270.87 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,815,860.67 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$16,194,131.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413L NW5 | | WELLS FARGO BANK, N.A. | 62 | \$15,406,451.08 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 17 | \$4,167,135.26 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$19,573,586.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LNX3 | | WELLS FARGO BANK, N.A. | 77 | \$18,341,230.54 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,831,059.19 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$24,172,289.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LNY1 | | WELLS FARGO BANK, N.A. | 9 | \$2,001,067.95 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$597,797.18 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,598,865.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LNZ8 | | WELLS FARGO BANK, N.A. | 198 | \$56,035,800.99 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$45,070,732.69 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$101,106,533.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LPD5 | | WELLS FARGO BANK, N.A. | 29 | \$7,238,642.11 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,396,873.21 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,635,515.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LPE3 | | WELLS FARGO BANK, N.A. | 73 | \$17,102,894.76 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,458,843.34 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$22,561,738.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LPG8 | | Unavailable | 11 | \$1,673,121.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,673,121.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LPJ2 | | Unavailable | 39 | \$5,721,269.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,721,269.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LPK9 | | Unavailable | 14 | \$2,042,049.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,042,049.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LPL7 | | Unavailable | 1 | \$167,848.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$167,848.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LPP8 | | BANKUNITED, FEDERAL SAVINGS BANK | 35 | \$7,811,889.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,811,889.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LPQ6 | | | 44 | \$9,901,665.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 44 | \$9,901,665.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LPR4 | | BANKUNITED, FEDERAL SAVINGS BANK | 55 | \$14,244,951.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$14,244,951.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LPU7 | | BANK OF AMERICA NA | 133 | \$17,612,128.05 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,464,153.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$19,076,281.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LPV5 | | BANK OF AMERICA NA | 111 | \$11,791,428.62 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,394,228.03 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$16,185,656.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LPW3 | | BANK OF AMERICA NA | 56 | \$6,183,797.78 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 260 | \$29,132,683.74 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 316 | \$35,316,481.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LQ51 | | BANK OF AMERICA NA | 40 | \$10,468,137.05 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,303,554.67 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,771,691.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LQ77 | | BANK OF AMERICA NA | 77 | \$22,736,743.99 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$31,729,546.25 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$54,466,290.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LQ93 | | BANK OF AMERICA NA | 38 | \$10,255,754.00 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$15,785,078.33 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$26,040,832.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LQG7 | | BANK OF AMERICA NA | 1 | \$103,153.22 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$12,542,857.47 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,646,010.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LQJ1 | | BANK OF AMERICA NA | 97 | \$26,352,089.68 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$11,486,216.64 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$37,838,306.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LQK8 | | BANK OF AMERICA NA | 19 | \$5,771,660.33 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$359,674.55 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,131,334.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31413LQQ5 | BANK OF AMERICA NA | 62 | \$13,642,243.97 | 38.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 82 | \$21,409,494.83 | 61.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 144 | \$35,051,738.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LQU6 | BANK OF AMERICA NA | 53 | \$9,420,826.05 | 89.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,100,914.89 | 10.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$10,521,740.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LQX0 | BANK OF AMERICA NA | 16 | \$4,008,690.13 | 69.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,764,364.63 | 30.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$5,773,054.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LRW1 | BANK OF AMERICA NA | 13 | \$3,296,537.73 | 32.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$6,817,683.78 | 67.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$10,114,221.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LRX9 | BANK OF AMERICA NA | 18 | \$4,446,543.00 | 10.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 120 | \$37,140,811.85 | 89.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 138 | \$41,587,354.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LRY7 | BANK OF AMERICA NA | 40 | \$10,231,149.54 | 46.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$11,544,562.29 | 53.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$21,775,711.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LRZ4 | BANK OF AMERICA NA | 15 | \$3,651,439.46 | 73.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,330,951.76 | 26.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$4,982,391.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LS26 | Unavailable | 20 | \$1,703,791.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$1,703,791.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LS34 | Unavailable | 47 | \$4,160,387.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$4,160,387.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LS42 | Unavailable | 62 | \$5,330,401.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$5,330,401.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LS59 | Unavailable | 23 | \$1,776,026.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$1,776,026.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LS75 | Unavailable | 404 | \$53,636,971.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 404 | \$53,636,971.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LS83 | Unavailable | 512 | \$67,633,854.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 512 | \$67,633,854.96 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413LS91 | Unavailable | 74 | \$9,741,538.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,741,538.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LSW0 | Unavailable | 82 | \$5,754,342.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,754,342.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LSX8 | Unavailable | 133 | \$9,121,835.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$9,121,835.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LSY6 | Unavailable | 178 | \$17,841,387.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$17,841,387.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LSZ3 | Unavailable | 217 | \$21,016,000.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$21,016,000.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LT33 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,650,978.99 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,071,211.69 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,722,190.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LTA7 | Unavailable | 73 | \$9,726,073.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,726,073.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LTB5 | Unavailable | 15 | \$1,957,546.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,957,546.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LTC3 | Unavailable | 29 | \$2,769,441.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,769,441.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LTD1 | Unavailable | 280 | \$45,535,184.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$45,535,184.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LTE9 | Unavailable | 339 | \$55,273,333.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$55,273,333.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LTF6 | Unavailable | 46 | \$7,589,520.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,589,520.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LTG4 | Unavailable | 52 | \$8,465,404.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,465,404.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LTH2 | Unavailable | 10 | \$1,634,599.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,634,599.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31413LTJ8 | Unavailable | 164 | \$46,581,412.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 164 | \$46,581,412.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LTK5 | Unavailable | 410 | \$109,882,151.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 410 | \$109,882,151.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LTL3 | Unavailable | 277 | \$75,096,310.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 277 | \$75,096,310.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LTM1 | Unavailable | 56 | \$13,605,109.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$13,605,109.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LTN9 | Unavailable | 1,171 | \$308,094,522.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,171 | \$308,094,522.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LTP4 | Unavailable | 1,804 | \$478,507,127.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,804 | \$478,507,127.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LTQ2 | Unavailable | 402 | \$102,082,022.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 402 | \$102,082,022.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LTR0 | Unavailable | 336 | \$86,810,636.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 336 | \$86,810,636.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LTS8 | Unavailable | 146 | \$41,975,005.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 146 | \$41,975,005.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LTT6 | Unavailable | 100 | \$29,754,076.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 100 | \$29,754,076.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LTU3 | Unavailable | 91 | \$24,331,171.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 91 | \$24,331,171.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LTV1 | Unavailable | 43 | \$11,635,569.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$11,635,569.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LTY5 | Unavailable | 17 | \$4,258,128.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$4,258,128.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LUC1 | Unavailable | 7 | \$1,118,580.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,118,580.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LX20 | CHASE HOME FINANCE, LLC | 9 | \$1,133,530.24 | 26.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$3,126,814.40 | 73.39% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$4,260,344.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LX38 | | CHASE HOME FINANCE, LLC | 26 | \$5,543,179.79 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$24,080,322.48 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$29,623,502.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LX53 | | CHASE HOME FINANCE, LLC | 3 | \$698,810.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,702,100.03 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,400,910.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LX61 | | CHASE HOME FINANCE, LLC | 1 | \$176,800.00 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$918,313.49 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,095,113.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LX87 | | CHASE HOME FINANCE, LLC | 38 | \$9,006,453.00 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,722,172.00 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,728,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LX95 | | CHASE HOME FINANCE, LLC | 32 | \$6,185,230.03 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,117,958.42 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,303,188.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LXJ3 | | CHASE HOME FINANCE, LLC | 20 | \$3,986,241.00 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$11,717,584.38 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,703,825.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LXK0 | | CHASE HOME FINANCE, LLC | 20 | \$3,804,284.38 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$12,510,980.95 | 76.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$16,315,265.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LXL8 | | CHASE HOME FINANCE, LLC | 10 | \$2,493,034.00 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,982,099.98 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,475,133.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LXN4 | | CHASE HOME FINANCE, LLC | 7 | \$895,093.63 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$278,616.89 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,173,710.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413LXP9 | CHASE HOME FINANCE, LLC | 23 | \$5,551,506.03 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,852,715.09 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,404,221.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LXQ7 | CHASE HOME FINANCE, LLC | 18 | \$1,160,877.23 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$783,792.20 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,944,669.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LXR5 | CHASE HOME FINANCE, LLC | 11 | \$1,071,952.48 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,104,498.26 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,176,450.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LXS3 | CHASE HOME FINANCE, LLC | 18 | \$2,348,377.60 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,905,114.94 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,253,492.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LXT1 | CHASE HOME FINANCE, LLC | 70 | \$17,605,730.68 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$19,021,297.33 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$36,627,028.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LXU8 | CHASE HOME FINANCE, LLC | 12 | \$775,222.64 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,274,786.24 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,050,008.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LXV6 | CHASE HOME FINANCE, LLC | 9 | \$889,338.15 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,666,576.23 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,555,914.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LXW4 | CHASE HOME FINANCE, LLC | 24 | \$3,004,067.52 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,565,768.16 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,569,835.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LXX2 | CHASE HOME FINANCE, LLC | 33 | \$7,655,178.43 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$13,246,900.41 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$20,902,078.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31413LXY0 | CHASE HOME FINANCE, LLC | 10 | \$544,655.09 | 41.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$770,812.79 | 58.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$1,315,467.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LXZ7 | CHASE HOME FINANCE, LLC | 9 | \$894,115.80 | 22.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$3,078,488.19 | 77.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$3,972,603.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LYA1 | CHASE HOME FINANCE, LLC | 15 | \$2,864,820.00 | 58.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$2,000,846.97 | 41.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$4,865,666.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LYC7 | CHASE HOME FINANCE, LLC | 25 | \$3,411,936.61 | 19.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 66 | \$14,308,812.00 | 80.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 91 | \$17,720,748.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LYD5 | CHASE HOME FINANCE, LLC | 18 | \$3,171,062.32 | 7.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 167 | \$40,805,341.97 | 92.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 185 | \$43,976,404.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LYE3 | CHASE HOME FINANCE, LLC | 3 | \$490,719.67 | 27.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,275,278.93 | 72.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,765,998.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LYF0 | CHASE HOME FINANCE, LLC | 9 | \$1,499,561.25 | 38.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$2,396,702.86 | 61.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$3,896,264.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LYG8 | CHASE HOME FINANCE, LLC | 29 | \$3,581,403.46 | 48.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$3,789,832.48 | 51.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$7,371,235.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LYH6 | CHASE HOME FINANCE, LLC | 2 | \$268,500.00 | 21.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$981,601.17 | 78.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,250,101.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413LYJ2 | CHASE HOME | 4 | \$603,634.24 | 49.93% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 3 | \$605,288.91 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,208,923.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LYP8 | | CHASE HOME FINANCE, LLC | 1 | \$349,349.95 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,271,813.85 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,621,163.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LYQ6 | | CHASE HOME FINANCE, LLC | 7 | \$1,167,822.82 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,682,124.24 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,849,947.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LYR4 | | CHASE HOME FINANCE, LLC | 15 | \$4,444,526.00 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,102,550.00 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,547,076.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LYS2 | | CHASE HOME FINANCE, LLC | 18 | \$4,217,407.58 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$16,091,920.20 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$20,309,327.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LYT0 | | CHASE HOME FINANCE, LLC | 10 | \$1,127,147.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,127,147.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LYU7 | | CHASE HOME FINANCE, LLC | 151 | \$27,816,017.02 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$20,044,626.28 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$47,860,643.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LYV5 | | CHASE HOME FINANCE, LLC | 29 | \$4,822,539.54 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,154,289.03 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,976,828.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MAA5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$1,104,990.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,104,990.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MAC1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$551,854.49 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$470,369.57 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,022,224.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MAD9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$5,697,338.17 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$388,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,085,338.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MAF4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 57 | \$15,295,493.76 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,748,152.91 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$22,043,646.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MAG2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 66 | \$17,703,867.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$17,703,867.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MAH0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$188,500.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$5,573,451.77 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$5,761,951.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MAJ6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,448,481.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,448,481.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MAK3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$753,183.56 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$746,421.50 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,499,605.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MAM9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$3,376,291.59 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,591,582.76 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,967,874.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MAN7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$2,284,200.01 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$241,000.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,525,200.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413MAP2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,178,611.02 | 44.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,470,520.30 | 55.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,649,131.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MAQ0 | NATIONAL CITY MORTGAGE COMPANY | 45 | \$9,144,351.11 | 65.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$4,795,192.47 | 34.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$13,939,543.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MAR8 | NATIONAL CITY MORTGAGE COMPANY | 44 | \$2,458,496.70 | 77.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$710,911.60 | 22.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$3,169,408.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MAS6 | NATIONAL CITY MORTGAGE COMPANY | 35 | \$3,172,180.46 | 68.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$1,488,283.93 | 31.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$4,660,464.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MAT4 | NATIONAL CITY MORTGAGE COMPANY | 33 | \$4,282,859.65 | 70.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$1,788,385.85 | 29.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$6,071,245.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MAU1 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$5,519,675.76 | 79.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,409,504.54 | 20.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$6,929,180.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MAV9 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,049,073.63 | 74.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$368,023.45 | 25.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$1,417,097.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MAW7 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,308,928.67 | 39.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$2,028,823.47 | 60.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$3,337,752.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MD20 | Unavailable | 32 | \$1,815,028.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$1,815,028.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MD38 | Unavailable | 52 | \$4,577,340.93 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$4,577,340.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MD46 | Unavailable | | 30 | \$2,553,087.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,553,087.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MD53 | Unavailable | | 38 | \$3,661,270.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,661,270.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MD61 | Unavailable | | 66 | \$8,839,031.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,839,031.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MD79 | Unavailable | | 30 | \$3,948,480.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,948,480.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MD87 | Unavailable | | 52 | \$6,829,079.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,829,079.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MD95 | Unavailable | | 20 | \$1,812,686.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,812,686.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ME78 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | 44 | \$9,378,283.25 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$15,401,340.85 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$24,779,624.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ME86 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | 7 | \$1,539,135.00 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$3,544,117.27 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,083,252.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ME94 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | 11 | \$1,827,170.00 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$6,362,550.09 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,189,720.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MEA1 | Unavailable | | 33 | \$6,693,269.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,693,269.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MEB9 | Unavailable | | 74 | \$14,670,097.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,670,097.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MEC7 | Unavailable | | 222 | \$54,444,262.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$54,444,262.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413MED5 | Unavailable | 76 | \$18,606,984.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$18,606,984.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MEE3 | Unavailable | 87 | \$20,330,523.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$20,330,523.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MEG8 | COLONIAL SAVINGS FA | 10 | \$807,665.93 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,017,449.66 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,825,115.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MF28 | WELLS FARGO BANK, N.A. | 60 | \$7,913,263.25 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,839,347.00 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,752,610.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MF36 | WELLS FARGO BANK, N.A. | 56 | \$7,356,567.39 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,182,194.80 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,538,762.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MF44 | WELLS FARGO BANK, N.A. | 174 | \$22,711,769.63 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,523,424.71 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$24,235,194.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MF51 | WELLS FARGO BANK, N.A. | 35 | \$4,408,427.52 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$446,343.75 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,854,771.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MF69 | WELLS FARGO BANK, N.A. | 31 | \$5,950,734.57 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,902,946.49 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,853,681.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MF77 | WELLS FARGO BANK, N.A. | 102 | \$17,069,717.60 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,537,752.89 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$20,607,470.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MF85 | WELLS FARGO BANK, N.A. | 177 | \$41,410,242.38 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$11,096,573.21 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$52,506,815.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413MF93 | WELLS FARGO BANK, N.A. | 100 | \$23,498,898.43 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,650,774.77 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$30,149,673.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MFB8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$977,507.71 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$686,717.25 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,664,224.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MFC6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,286,798.14 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$245,101.52 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,531,899.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MFS1 | WELLS FARGO BANK, N.A. | 52 | \$2,885,313.78 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$480,083.69 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,365,397.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MFT9 | WELLS FARGO BANK, N.A. | 40 | \$2,080,784.77 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$616,951.55 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$2,697,736.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MFU6 | WELLS FARGO BANK, N.A. | 175 | \$9,579,227.42 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$902,199.31 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$10,481,426.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MFX0 | WELLS FARGO BANK, N.A. | 50 | \$4,679,187.04 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$798,120.97 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,477,308.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31413MFY8 | WELLS FARGO BANK, N.A. | 179 | \$16,710,971.48 | 88.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$2,130,366.48 | 11.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 203 | \$18,841,337.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MFZ5 | WELLS FARGO BANK, N.A. | 61 | \$5,715,471.35 | 91.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$550,570.08 | 8.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$6,266,041.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MGA9 | WELLS FARGO BANK, N.A. | 265 | \$60,651,742.42 | 84.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$11,014,117.17 | 15.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 308 | \$71,665,859.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MGC5 | WELLS FARGO BANK, N.A. | 17 | \$1,287,409.19 | 80.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$310,845.31 | 19.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$1,598,254.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MJE8 | THE BRANCH BANKING AND TRUST COMPANY | 68 | \$9,831,549.68 | 71.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$3,869,984.56 | 28.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 95 | \$13,701,534.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MJH1 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$521,285.17 | 33.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,020,291.66 | 66.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,541,576.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MJK4 | Unavailable | 13 | \$2,411,082.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,411,082.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MJL2 | Unavailable | 29 | \$4,512,888.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$4,512,888.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MJM0 | Unavailable | 19 | \$1,880,205.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$1,880,205.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MJN8 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,644,800.00 | 72.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,355,100.00 | 27.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$4,999,900.00 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31413MJP3 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,440,724.53 | 68.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,147,621.56 | 31.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$3,588,346.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MJQ1 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$936,150.77 | 92.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$75,474.35 | 7.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,011,625.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MM20 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$9,081,073.29 | 94.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$543,114.00 | 5.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$9,624,187.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MM46 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$4,789,446.69 | 75.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,586,520.00 | 24.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$6,375,966.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MM53 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$5,725,244.14 | 93.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$398,770.52 | 6.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$6,124,014.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MM61 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,884,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$3,884,200.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MM79 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,598,864.00 | 91.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$335,000.00 | 8.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$3,933,864.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MM87 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,955,440.75 | 90.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$314,340.24 | 9.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$3,269,780.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MM95 | STATE FARM BANK, FSB | 30 | \$2,901,437.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$2,901,437.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MMS3 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,684,635.60 | 22.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$5,945,847.44 | 77.92% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$7,630,483.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MMT1 | NATIONAL CITY MORTGAGE COMPANY | | 8 | \$1,729,988.71 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$5,735,312.07 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,465,300.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MMU8 | NATIONAL CITY MORTGAGE COMPANY | | 8 | \$1,456,466.31 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$3,031,573.26 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,488,039.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MMX2 | NATIONAL CITY MORTGAGE COMPANY | | 3 | \$562,829.20 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$732,050.19 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,294,879.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MMY0 | Unavailable | | 1 | \$81,586.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$81,586.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MN86 | NATIONAL CITY MORTGAGE COMPANY | | 28 | \$4,627,692.84 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 105 | \$20,420,611.65 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$25,048,304.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MN94 | NATIONAL CITY MORTGAGE COMPANY | | 27 | \$4,457,496.21 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$13,626,395.51 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$18,083,891.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MNA1 | BANK OF AMERICA NA | | 214 | \$32,466,273.36 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$845,262.78 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$33,311,536.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MNB9 | BANK OF AMERICA NA | | 6 | \$1,060,145.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,060,145.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MNC7 | BANK OF AMERICA NA | | 10 | \$1,106,015.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,106,015.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MND5 | BANK OF AMERICA NA | | 13 | \$1,097,678.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,097,678.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MNE3 | BANK OF AMERICA NA | | 340 | \$17,830,446.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$17,830,446.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31413MNF0 | BANK OF AMERICA NA | 90 | \$7,377,379.68 | 98.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$89,693.81 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 91 | \$7,467,073.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MNG8 | BANK OF AMERICA NA | 232 | \$51,473,879.85 | 97.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,509,968.51 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 238 | \$52,983,848.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MNH6 | BANK OF AMERICA NA | 632 | \$32,027,073.53 | 99.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$253,978.30 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 637 | \$32,281,051.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MNJ2 | BANK OF AMERICA NA | 282 | \$25,413,962.29 | 99.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$169,158.72 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 284 | \$25,583,121.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MNK9 | BANK OF AMERICA NA | 455 | \$87,565,487.62 | 95.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$4,023,854.37 | 4.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 473 | \$91,589,341.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MNL7 | BANK OF AMERICA NA | 23 | \$1,314,924.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$1,314,924.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MNM5 | BANK OF AMERICA NA | 43 | \$2,224,718.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$2,224,718.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MNN3 | BANK OF AMERICA NA | 181 | \$7,768,548.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 181 | \$7,768,548.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MNP8 | BANK OF AMERICA NA | 22 | \$3,909,408.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$3,909,408.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MP50 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,018,520.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,018,520.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MP68 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$366,000.00 | 25.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$1,065,000.00 | 74.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,431,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MP84 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$886,250.00 | 83.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$180,000.00 | 16.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,066,250.00 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31413MPA9 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$5,363,423.05 | 29.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 66 | \$13,074,347.37 | 70.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 91 | \$18,437,770.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MPC5 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,070,846.17 | 62.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,237,979.22 | 37.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$3,308,825.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MPD3 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,248,688.31 | 64.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,216,800.00 | 35.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$3,465,488.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MPE1 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,050,832.89 | 80.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$258,415.03 | 19.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,309,247.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MPH4 | FIRST PLACE BANK | 10 | \$1,305,393.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,305,393.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MPK7 | Unavailable | 20 | \$4,849,444.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$4,849,444.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MPL5 | TRUSTMARK NATIONAL BANK | 12 | \$1,292,093.48 | 38.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$2,088,960.55 | 61.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$3,381,054.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MPM3 | NATIONAL CITY MORTGAGE COMPANY | 31 | \$6,332,345.15 | 27.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 87 | \$16,450,259.17 | 72.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 118 | \$22,782,604.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MPN1 | NATIONAL CITY MORTGAGE COMPANY | 24 | \$4,629,510.18 | 34.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$8,789,457.38 | 65.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$13,418,967.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MPP6 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,951,853.62 | 20.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$7,400,973.41 | 79.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$9,352,827.03 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31413MPR2 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$4,798,200.65 | 65.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,501,293.91 | 34.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$7,299,494.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MPS0 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,134,026.42 | 21.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$4,126,375.64 | 78.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$5,260,402.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MPT8 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,141,671.92 | 36.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$3,753,602.10 | 63.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$5,895,274.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MPV3 | NATIONAL CITY MORTGAGE COMPANY | 61 | \$14,669,675.56 | 47.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$16,368,404.42 | 52.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 123 | \$31,038,079.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MPW1 | NATIONAL CITY MORTGAGE COMPANY | 24 | \$6,857,422.20 | 22.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 76 | \$23,002,903.86 | 77.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 100 | \$29,860,326.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MPX9 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,289,953.81 | 53.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$3,712,762.26 | 46.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$8,002,716.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MPY7 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,211,290.18 | 49.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,290,087.81 | 50.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$4,501,377.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MQK6 | Unavailable | 19 | \$2,641,474.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$2,641,474.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MQL4 | Unavailable | 42 | \$5,257,591.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$5,257,591.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MQN0 | Unavailable | 17 | \$1,873,874.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,873,874.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413MRJ8 | INDYMAC BANK, FSB | 12 | \$2,865,954.00 | 6.27% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 152 | \$42,813,449.00 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$45,679,403.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MRK5 | | INDYMAC BANK, FSB | 14 | \$4,176,250.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$33,485,285.00 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$37,661,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MRL3 | | INDYMAC BANK, FSB | 8 | \$2,019,579.94 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,749,032.58 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,768,612.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MRN9 | | INDYMAC BANK, FSB | 1 | \$163,000.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,770,360.86 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,933,360.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MRQ2 | | INDYMAC BANK, FSB | 2 | \$406,433.49 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$901,127.38 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,307,560.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MRR0 | | Unavailable | 7 | \$1,483,066.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,483,066.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MRW9 | | INDYMAC BANK, FSB | 4 | \$648,620.06 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,834,614.57 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,483,234.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MRY5 | | Unavailable | 5 | \$1,140,257.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,140,257.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MT23 | | WELLS FARGO BANK, N.A. | 100 | \$20,226,038.01 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,684,833.32 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$24,910,871.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MT31 | | WELLS FARGO BANK, N.A. | 19 | \$4,960,798.15 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,662,750.53 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,623,548.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MT56 | | WELLS FARGO BANK, N.A. | 2 | \$501,000.00 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,716,202.00 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,217,202.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MT64 | | WELLS FARGO BANK, N.A. | 398 | \$102,520,043.84 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 140 | \$38,532,884.72 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 538 | \$141,052,928.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MT72 | | WELLS FARGO BANK, N.A. | 154 | \$40,601,806.07 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$34,696,858.21 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$75,298,664.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MT80 | | WELLS FARGO BANK, N.A. | 169 | \$42,615,100.99 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$11,233,830.71 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$53,848,931.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MT98 | | WELLS FARGO BANK, N.A. | 517 | \$129,441,847.04 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$11,117,212.36 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 555 | \$140,559,059.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MTT4 | | Unavailable | 3 | \$314,574.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$314,574.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MTU1 | | WELLS FARGO BANK, N.A. | 5 | \$1,126,604.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,126,604.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MTV9 | | WELLS FARGO BANK, N.A. | 96 | \$19,683,533.03 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,952,482.31 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$21,636,015.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MTW7 | | WELLS FARGO BANK, N.A. | 324 | \$77,451,837.29 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$20,458,309.81 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 401 | \$97,910,147.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MTX5 | | WELLS FARGO BANK, N.A. | 506 | \$113,502,500.65 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,477,679.36 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 521 | \$116,980,180.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MTZ0 | | WELLS FARGO BANK, N.A. | 62 | \$13,800,794.33 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$46,487,459.39 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$60,288,253.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MU21 | | U.S. BANK N.A. | 8 | \$1,310,336.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,310,336.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MU54 | | U.S. BANK N.A. | 18 | \$2,893,576.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,893,576.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MUA3 | | WELLS FARGO BANK, N.A. | 425 | \$107,955,877.70 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,892,074.43 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 451 | \$115,847,952.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MUB1 | | WELLS FARGO BANK, N.A. | 353 | \$93,957,410.66 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,368,253.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 379 | \$101,325,663.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MUC9 | | Unavailable | 21 | \$5,405,787.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,405,787.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MUD7 | | Unavailable | 7 | \$1,495,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,495,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MUE5 | | WELLS FARGO BANK, N.A. | 76 | \$18,385,879.73 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 287 | \$78,722,709.11 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 363 | \$97,108,588.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MUF2 | | WELLS FARGO BANK, N.A. | 27 | \$6,323,288.42 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 347 | \$100,678,760.97 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 374 | \$107,002,049.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MUG0 | | WELLS FARGO BANK, N.A. | 105 | \$25,086,344.54 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$21,855,015.80 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$46,941,360.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MUH8 | | WELLS FARGO BANK, N.A. | 27 | \$5,898,314.49 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$17,118,319.47 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$23,016,633.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MUJ4 | | WELLS FARGO BANK, N.A. | 61 | \$16,259,603.16 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$21,447,469.76 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$37,707,072.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413MUK1 | | Unavailable | 7 | \$765,008.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$765,008.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MUM7 | | U.S. BANK N.A. | 66 | \$7,586,608.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,586,608.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MUN5 | | U.S. BANK N.A. | 97 | \$10,957,157.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$10,957,157.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MUP0 | | U.S. BANK N.A. | 10 | \$894,684.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$894,684.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MUQ8 | | U.S. BANK N.A. | 8 | \$1,005,989.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,005,989.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MUS4 | | U.S. BANK N.A. | 1 | \$144,498.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$144,498.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MUU9 | | U.S. BANK N.A. | 3 | \$425,567.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$425,567.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MUW5 | | U.S. BANK N.A. | 3 | \$399,776.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$399,776.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MV87 | | Unavailable | 2 | \$233,996.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$233,996.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MV95 | | Unavailable | 1 | \$108,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$108,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413NF67 | | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$639,713.09 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,143,283.89 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,782,996.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413NF75 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$170,863.67 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,046,057.52 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,216,921.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413NF83 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$93,905.48 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,125,656.52 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,219,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413NF91 | | Unavailable | 48 | \$4,371,018.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$4,371,018.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413NGA7 | LEHMAN BROTHERS HOLDINGS, INC. | | 3 | \$84,381.04 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 168 | \$13,590,445.02 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$13,674,826.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413NGB5 | LEHMAN BROTHERS HOLDINGS, INC. | | 1 | \$222,565.37 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$3,781,342.01 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,003,907.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413NGC3 | Unavailable | | 30 | \$3,468,961.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,468,961.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413NGD1 | LEHMAN BROTHERS HOLDINGS, INC. | | 1 | \$132,148.44 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$7,570,904.19 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$7,703,052.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413NGE9 | LEHMAN BROTHERS HOLDINGS, INC. | | 4 | \$801,817.30 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$265,110.22 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,066,927.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413NGF6 | LEHMAN BROTHERS HOLDINGS, INC. | | 26 | \$4,784,508.94 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$5,838,642.46 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,623,151.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413NGG4 | LEHMAN BROTHERS HOLDINGS, INC. | | 16 | \$3,086,366.06 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 208 | \$37,196,105.24 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$40,282,471.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413NGH2 | LEHMAN BROTHERS HOLDINGS, INC. | | 45 | \$7,236,797.97 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 553 | \$97,958,358.56 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 598 | \$105,195,156.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413NGJ8 | LEHMAN BROTHERS HOLDINGS, INC. | | 12 | \$1,836,043.91 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 448 | \$69,607,497.32 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 460 | \$71,443,541.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413NGK5 | | | 16 | \$1,659,001.60 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | | |
| | | Unavailable | 1,416 | \$191,721,355.21 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,432 | \$193,380,356.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413NGM1 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$540,144.60 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,864,240.00 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,404,384.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413NH32 | | FIRST STAR SAVINGS BANK | 5 | \$1,115,170.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,115,170.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413NJ22 | | Unavailable | 77 | \$14,928,734.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$14,928,734.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413NJ30 | | Unavailable | 128 | \$23,183,061.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$23,183,061.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413NJ48 | | Unavailable | 5 | \$1,632,094.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,632,094.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413NJ55 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$2,108,500.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 258 | \$67,424,202.28 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$69,532,702.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413NJ63 | | Unavailable | 608 | \$154,049,334.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 608 | \$154,049,334.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413NJ89 | | Unavailable | 5 | \$825,876.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$825,876.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413NJ97 | | Unavailable | 11 | \$3,088,333.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,088,333.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413NKA2 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$394,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$13,720,130.27 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$14,114,630.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413NKB0 | | Unavailable | 23 | \$6,737,723.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,737,723.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371NL29 | | AMTRUST BANK | 2 | \$113,214.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA NA | 113 | \$8,080,778.32 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 26 | \$2,052,495.06 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 135 | \$10,849,563.82 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$1,454,616.81 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 16 | \$1,832,121.57 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,148,737.04 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 50 | \$4,655,995.31 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,514,018.92 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,591,867.21 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$84,765.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 40 | \$4,383,294.59 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 266 | \$24,265,750.18 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 704 | \$62,227,219.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NL37 | 1ST SOURCE BANK | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,121,964.47 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMTRUST BANK | 1 | \$37,924.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 69 | \$6,273,740.98 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$296,745.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 73 | \$7,946,027.84 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$397,032.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 5 | \$430,322.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$923,292.33 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$351,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 31 | \$4,389,680.90 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GMAC MORTGAGE, LLC | | | | | | | | |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$4,547,811.11 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$154,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$808,278.19 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 13 | \$1,458,267.06 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 32 | \$3,012,386.70 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 45 | \$4,754,010.66 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$457,496.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$810,742.92 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$991,569.52 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$223,984.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 16 | \$1,453,281.63 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 392 | \$43,420,476.37 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 763 | \$84,374,436.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NL45 | BANK OF AMERICA NA | 72 | \$10,092,140.72 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 18 | \$1,702,518.79 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 168 | \$18,739,776.89 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$662,212.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$487,381.53 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$604,986.49 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$836,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$191,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$764,198.21 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | Unavailable | 284 | \$36,005,836.84 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 579 | \$70,184,471.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NL52 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$54,826.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$134,133.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$100,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 1 | \$312,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 3 | \$192,190.17 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$5,312,072.48 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 11 | \$723,329.54 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$720,121.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$793,509.03 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$122,280.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$306,675.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 4 | \$289,895.46 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$92,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | \$382,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 2 | \$288,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 12 | \$672,289.50 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 243 | \$20,919,620.64 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 389 | \$31,415,792.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NL60 | | BANK OF AMERICA NA | 2 | \$834,000.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$998,511.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 16 | \$4,556,241.97 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | | | |
| | | Unavailable | 21 | \$4,503,540.00 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 44 | \$10,892,292.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31371NL78 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$7,086,068.12 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | \$363,042.70 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 104 | \$13,826,525.29 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 177 | \$21,275,636.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31371NL86 | | BANK OF AMERICA NA | 2 | \$624,978.34 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$749,048.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CHEVY CHASE BANK FSB | 2 | \$699,900.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$6,513,166.24 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$2,087,993.28 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 63 | \$16,950,947.44 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 102 | \$27,866,033.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31371NLD5 | | BANK OF AMERICA NA | 5 | \$843,536.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$931,253.91 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CCO MORTGAGE CORPORATION | 7 | \$936,521.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CHEVY CHASE BANK FSB | 2 | \$542,391.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CITIZENS BANK MORTGAGE COMPANY, LLC | 13 | \$2,518,567.34 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 28 | \$6,967,454.37 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$66,096.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | | 19 | \$4,997,756.96 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 146 | \$32,770,079.30 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 26 | \$6,386,687.09 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$635,966.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$1,051,837.89 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$154,718.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,529,674.30 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$100,702.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 384 | \$89,443,668.51 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 658 | \$150,876,912.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NLE3 | 1ST SOURCE BANK | 10 | \$1,366,597.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 10 | \$1,629,627.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 3 | \$599,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 35 | \$8,541,543.75 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,484,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 8 | \$2,170,127.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1,484 | \$316,136,514.35 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$138,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 115 | \$27,219,267.23 | 3.28% | 1 | \$86,774.08 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$3,344,184.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 82 | \$19,996,892.62 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 199 | \$38,002,544.06 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| | PIONEER BANK | 10 | \$990,608.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 122 | \$28,019,538.58 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 8 | \$1,515,455.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$6,577,606.34 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 4 | \$870,154.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 35 | \$6,147,369.61 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,715 | \$365,283,754.13 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,894 | \$830,034,085.70 | 100% | 1 | \$86,774.08 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NLF0 | 1ST SOURCE BANK | 16 | \$2,211,013.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 16 | \$2,028,605.92 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 9 | \$1,700,168.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$451,004.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 3 | \$566,556.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$326,711.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 45 | \$8,488,720.86 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 749 | \$146,459,803.86 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$282,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 20 | \$4,656,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 38 | \$5,526,516.48 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,370,923.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 126 | \$30,432,991.52 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,726,259.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 16 | \$3,475,723.24 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 23 | \$2,971,496.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 58 | \$14,092,072.80 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC CENTURA BANK | 4 | \$328,578.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$2,164,104.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 21 | \$2,923,563.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,247,822.10 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$223,816.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,244 | \$232,346,409.43 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,454 | \$469,146,612.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NLG8 | ABN AMRO MORTGAGE GROUP, INC. | 58 | \$9,840,739.47 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 17 | \$3,354,539.40 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 41 | \$6,816,046.50 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$294,370.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 101 | \$15,812,819.54 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$416,110.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,063,568.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 166 | \$27,941,067.34 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$261,273.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$817,090.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$187,001.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$784,745.01 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$468,997.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 25 | \$4,442,318.42 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | | | | | | | | |
| | Unavailable | 368 | \$66,763,943.61 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 803 | \$139,379,631.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NLH6 | 1ST SOURCE BANK | 3 | \$518,098.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 37 | \$5,311,463.68 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMTRUST BANK | 2 | \$141,875.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 127 | \$20,939,919.64 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$580,431.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 93 | \$12,690,552.78 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$617,274.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 652 | \$90,970,236.51 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$307,019.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 41 | \$6,016,151.70 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$254,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 60 | \$11,645,172.58 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 141 | \$21,545,831.61 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 8 | \$1,070,116.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,432,079.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 10 | \$2,220,632.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 83 | \$10,553,449.46 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$261,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,113,135.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 11 | \$1,725,561.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 38 | \$5,580,749.10 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST | 18 | \$1,918,559.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$2,185,212.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$504,702.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 20 | \$3,671,438.06 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$102,014.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 120 | \$19,794,604.95 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,386 | \$218,231,466.20 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,904 | \$442,903,498.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NLJ2 | 1ST SOURCE BANK | 6 | \$1,057,615.39 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$713,080.10 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$69,263.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 17 | \$2,399,161.58 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$168,827.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$189,346.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$169,160.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 49 | \$8,288,114.68 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$7,524,584.72 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$1,002,250.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 27 | \$5,268,759.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$904,858.50 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$228,768.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$625,853.54 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$495,790.83 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$11,728,911.07 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$40,834,346.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371NLK9 | | 1ST SOURCE BANK | 12 | \$1,237,187.90 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$2,177,932.59 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$599,003.99 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 6 | \$510,377.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 5 | \$798,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 5 | \$269,181.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK MORTGAGE COMPANY, LLC | 9 | \$498,349.92 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,504.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$2,934,893.21 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 17 | \$1,812,290.88 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 83 | \$11,689,821.14 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORP. | 5 | \$724,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 5 | \$874,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK CORPORATION | 11 | \$915,335.85 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$416,501.42 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$87,741.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 47 | \$7,390,884.57 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 21 | \$1,904,389.35 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$386,793.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$117,619.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$26,325,509.81 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 455 | \$61,745,319.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NLN3 | | BANK OF AMERICA NA | 27 | \$5,200,026.29 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC. | 2 | \$526,507.53 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,170,421.03 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$12,678,175.31 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$21,575,130.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NLQ6 | CITIMORTGAGE, INC. | 1 | \$350,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,722,020.00 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$8,768,208.54 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$11,840,228.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NLR4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$6,909,320.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$661,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1,075 | \$257,631,819.94 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$80,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$412,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,405,398.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$2,788,955.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$892,030.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,197,290.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,739 | \$979,718,581.63 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,876 | \$1,254,061,695.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NLS2 | BANK OF AMERICA NA | 2 | \$664,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$7,302,022.24 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$1,030,155.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 273 | \$62,931,451.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN | 3 | \$965,499.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION, F.A. | | | | | | | | |
| | HOMESTREET BANK | 4 | \$978,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$351,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$706,530.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$740,412.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,853 | \$449,850,425.84 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,181 | \$525,922,696.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NLT0 | BANK OF AMERICA NA | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$899,950.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,555,906.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$391,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$960,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$1,086,434.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 371 | \$85,818,824.52 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 427 | \$98,103,614.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NLU7 | BANK OF AMERICA NA | 6 | \$1,167,366.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 5 | \$1,415,742.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 3 | \$212,900.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 478 | \$72,051,605.31 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 12 | \$2,204,289.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 4 | \$628,790.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,290,988.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | INDEPENDENT BANK CORPORATION | 11 | \$831,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$316,666.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$5,161,671.81 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$704,517.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$79,942.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 7 | \$1,003,447.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 21 | \$4,925,235.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$129,210.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,018,889.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 12 | \$2,548,685.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,376,446.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,620 | \$281,489,356.47 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,242 | \$379,881,801.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NLV5 | CCO MORTGAGE CORPORATION | 8 | \$1,267,774.14 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 202 | \$26,838,747.34 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$167,447.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,050,788.83 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$310,860.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$619,750.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 449 | \$63,685,220.61 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 676 | \$93,940,589.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371NLW3 | | BANK OF AMERICA NA | 48 | \$9,804,767.61 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 15 | \$2,631,758.93 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15 | \$3,162,645.91 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$684,767.88 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,270,766.02 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | \$759,356.81 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$41,002,675.14 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$59,316,738.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NLX1 | | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$2,192,296.64 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,839,663.32 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$904,591.25 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$281,200.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,853,971.94 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$14,071,723.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NLZ6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,008,780.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$16,809,580.00 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$18,818,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NMA0 | | BANK OF AMERICA NA | 51 | \$9,393,275.30 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,887,084.34 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,076,077.75 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$626,901.69 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$9,255,808.13 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$287,472.66 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 96 | \$22,802,883.77 | 50.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 207 | \$45,329,503.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371NMB8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$737,875.00 | 20.24% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$421,500.00 | 11.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,486,501.21 | 68.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$3,645,876.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371NMC6 | CHASE HOME FINANCE, LLC | 1 | \$75,690.83 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,394,010.00 | 17.17% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 16 | \$1,000,103.14 | 12.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 83 | \$5,648,406.87 | 69.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 116 | \$8,118,210.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371NMD4 | BANK OF AMERICA NA | 5 | \$858,464.06 | 9.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$181,413.56 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$354,834.29 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,682,647.67 | 17.86% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,278,036.00 | 13.56% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$142,846.90 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$355,628.32 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$4,568,978.42 | 48.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$9,422,849.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371NME2 | CITIMORTGAGE, INC. | 2 | \$84,833.28 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$107,299.83 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 8 | \$716,167.06 | 12.67% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$37,034.02 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$122,974.07 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$315,731.85 | 5.59% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | STATE FARM BANK, FSB | | | | | | | | |
| | | Unavailable | 45 | \$4,267,624.22 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$5,651,664.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NMP7 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$415,079.00 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$350,235.41 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,854,940.66 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,620,255.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NMQ5 | | BANK OF AMERICA NA | 25 | \$4,818,133.72 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 20 | \$3,917,130.26 | 39.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,273,988.98 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,009,252.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NMR3 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$180,677.36 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$271,340.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$260,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,436,966.52 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,148,983.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NMS1 | | BANK OF AMERICA NA | 20 | \$2,430,397.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,430,397.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NMT9 | | BANK OF AMERICA NA | 3 | \$546,105.80 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 1 | \$67,309.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 3 | \$291,268.29 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,336,526.16 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 12 | \$2,402,709.00 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$408,794.02 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$85,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$137,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | | | |
| | | Unavailable | 24 | \$3,253,699.73 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 54 | \$8,528,612.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31371NMU6 | | BANK OF AMERICA NA | 8 | \$1,046,566.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 8 | \$1,046,566.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31371PJ50 | | CHASE HOME FINANCE, LLC | 8 | \$773,474.64 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$155,769.06 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WELLS FARGO BANK, N.A. | 1 | \$95,803.76 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 28 | \$3,187,236.18 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 38 | \$4,212,283.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31371PJ68 | | BANK OF AMERICA NA | 1 | \$108,836.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CHASE HOME FINANCE, LLC | 17 | \$1,759,647.17 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CITIMORTGAGE, INC. | 1 | \$162,449.40 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$123,541.78 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WELLS FARGO BANK, N.A. | 14 | \$1,522,299.60 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 97 | \$10,965,744.82 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 132 | \$14,642,518.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31371PJ76 | | CHASE HOME FINANCE, LLC | 2 | \$218,616.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 2 | \$218,616.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31371PJ92 | | BANK OF AMERICA NA | 1 | \$110,240.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CHASE HOME FINANCE, LLC | 3 | \$191,781.48 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 27 | \$2,424,211.61 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 31 | \$2,726,233.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31371PKA7 | | CHASE HOME FINANCE, LLC | 2 | \$251,111.58 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WELLS FARGO BANK, N.A. | 1 | \$89,300.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 15 | \$1,480,986.49 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 18 | \$1,821,398.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31371PKB5 | CHASE HOME FINANCE, LLC | 2 | \$252,067.82 | 30.88% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$203,156.73 | 24.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$361,084.86 | 44.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$816,309.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371PKC3 | Unavailable | 6 | \$783,465.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$783,465.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371PKD1 | Unavailable | 2 | \$329,697.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$329,697.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371PKE9 | CHASE HOME FINANCE, LLC | 3 | \$540,367.30 | 12.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$3,907,507.24 | 87.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$4,447,874.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371PKF6 | CHASE HOME FINANCE, LLC | 11 | \$1,023,434.86 | 45.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,213,155.65 | 54.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$2,236,590.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371PKK5 | CHASE HOME FINANCE, LLC | 1 | \$68,381.71 | 5.56% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$234,694.96 | 19.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$927,555.44 | 75.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,230,632.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381JT36 | Unavailable | 30 | \$32,275,655.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$32,275,655.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381JT85 | Unavailable | 1 | \$707,403.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$707,403.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381JTE2 | Unavailable | 2 | \$1,448,767.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$1,448,767.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381JTK8 | Unavailable | 1 | \$973,394.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$973,394.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381JTS1 | Unavailable | 30 | \$16,412,821.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$16,412,821.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381JTT9 | Unavailable | 4 | \$5,246,730.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$5,246,730.16 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381JTU6 | Unavailable | 61 | \$69,800,569.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$69,800,569.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JTZ5 | Unavailable | 1 | \$869,109.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$869,109.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JUA8 | Unavailable | 10 | \$15,469,407.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$15,469,407.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JUB6 | Unavailable | 5 | \$5,034,601.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$5,034,601.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JUD2 | Unavailable | 2 | \$3,150,627.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$3,150,627.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JUH3 | Unavailable | 17 | \$18,643,131.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$18,643,131.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JUJ9 | Unavailable | 15 | \$17,070,716.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$17,070,716.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JUK6 | Unavailable | 13 | \$14,198,780.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$14,198,780.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JUL4 | Unavailable | 1 | \$794,223.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$794,223.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JUM2 | Unavailable | 1 | \$834,086.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$834,086.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JUN0 | Unavailable | 11 | \$14,106,549.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$14,106,549.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JUP5 | Unavailable | 1 | \$928,683.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$928,683.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JUQ3 | Unavailable | 3 | \$3,687,000.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$3,687,000.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JUS9 | Unavailable | 6 | \$7,424,739.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$7,424,739.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L7C2 | PHH MORTGAGE CORPORATION | 49 | \$12,022,705.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$12,022,705.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L7D0 | | PHH MORTGAGE CORPORATION | 102 | \$24,926,161.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$24,926,161.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L7E8 | | PHH MORTGAGE CORPORATION | 39 | \$9,701,175.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,701,175.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L7F5 | | PHH MORTGAGE CORPORATION | 62 | \$15,163,775.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,163,775.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L7G3 | | PHH MORTGAGE CORPORATION | 24 | \$7,526,144.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,526,144.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L7H1 | | PHH MORTGAGE CORPORATION | 12 | \$2,404,500.00 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$881,720.85 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,286,220.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QF50 | | SUNTRUST MORTGAGE INC. | 11 | \$2,753,392.00 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,801,935.42 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,555,327.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QF76 | | SUNTRUST MORTGAGE INC. | 68 | \$16,953,425.69 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,836,751.87 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$23,790,177.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QF84 | | SUNTRUST MORTGAGE INC. | 7 | \$966,837.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$966,837.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QF92 | | SUNTRUST MORTGAGE INC. | 13 | \$2,196,128.77 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$882,402.36 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,078,531.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QGA8 | | SUNTRUST MORTGAGE INC. | 28 | \$6,630,131.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,630,131.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407QGB6 | SUNTRUST MORTGAGE INC. | 130 | \$31,809,060.07 | 94.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,989,615.00 | 5.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 138 | \$33,798,675.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31407QGC4 | SUNTRUST MORTGAGE INC. | 4 | \$748,218.47 | 79.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$194,289.10 | 20.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$942,507.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31407QGD2 | SUNTRUST MORTGAGE INC. | 38 | \$8,179,524.28 | 85.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,404,987.55 | 14.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$9,584,511.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31407QGF7 | SUNTRUST MORTGAGE INC. | 32 | \$8,571,835.78 | 82.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,827,338.40 | 17.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$10,399,174.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31407QGG5 | SUNTRUST MORTGAGE INC. | 25 | \$5,161,302.72 | 90.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$563,454.19 | 9.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$5,724,756.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31409GSV9 | CITIMORTGAGE, INC. | 21 | \$5,913,883.99 | 41.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$8,495,585.37 | 58.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$14,409,469.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31409L2U8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$999,306.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$999,306.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31409L3T0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31409L3V5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,540,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,540,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31409L3W3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,826,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,826,000.00 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409L3X1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$784,428.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$784,428.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409L3Y9 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,727,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,727,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409L4F9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409L4G7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,121,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,121,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409L4H5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,695,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,695,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409L5E1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409L5F8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,075,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,075,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409L5U5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,845,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,845,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409L5V3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409L5Y7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409L6M2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,637,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,637,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31409LY90 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,780,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,780,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31409USK2 | | Unavailable | 16 | \$3,917,232.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,917,232.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31409VKD4 | | SUNTRUST MORTGAGE INC. | 56 | \$13,747,038.39 | 33.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 89 | \$26,823,571.04 | 66.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 145 | \$40,570,609.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31410PJV6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 25 | \$6,000,853.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$6,000,853.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31410PJY0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,998,159.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,998,159.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31410T5R2 | | Unavailable | 13 | \$2,367,398.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,367,398.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31410T5S0 | | Unavailable | 7 | \$1,080,459.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,080,459.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31410W2A5 | | Unavailable | 34 | \$6,443,781.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$6,443,781.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31410W2B3 | | Unavailable | 39 | \$5,468,099.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$5,468,099.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31410W2C1 | | CITIMORTGAGE, INC. | 7 | \$404,113.81 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 225 | \$12,916,914.75 | 96.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 232 | \$13,321,028.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31410W2D9 | | CITIMORTGAGE, INC. | 1 | \$87,937.89 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 85 | \$8,244,513.16 | 98.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$8,332,451.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31410W2E7 | | CITIMORTGAGE, INC. | 1 | \$124,907.23 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$6,001,319.38 | 97.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$6,126,226.61 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410W2F4 | Unavailable | 84 | \$11,501,783.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,501,783.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W2G2 | CITIMORTGAGE, INC. | 2 | \$416,551.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$48,029,390.59 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$48,445,942.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W2H0 | CITIMORTGAGE, INC. | 5 | \$753,605.90 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,502,630.67 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,256,236.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W2J6 | CITIMORTGAGE, INC. | 7 | \$1,157,228.35 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$16,701,348.32 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$17,858,576.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W2K3 | CITIMORTGAGE, INC. | 85 | \$11,287,952.81 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 611 | \$86,539,407.09 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 696 | \$97,827,359.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W2L1 | CITIMORTGAGE, INC. | 9 | \$1,163,942.13 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 521 | \$64,759,439.75 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 530 | \$65,923,381.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W2M9 | Unavailable | 262 | \$27,418,127.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$27,418,127.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W2N7 | CITIMORTGAGE, INC. | 4 | \$571,571.53 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 288 | \$41,168,620.41 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 292 | \$41,740,191.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W2P2 | CITIMORTGAGE, INC. | 1 | \$92,839.23 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,384,424.18 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,477,263.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W2Q0 | CITIMORTGAGE, INC. | 11 | \$624,751.53 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,115,251.53 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,740,003.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W2R8 | CITIMORTGAGE, INC. | 16 | \$803,824.39 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$2,626,230.75 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$3,430,055.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W2S6 | CITIMORTGAGE, INC. | 16 | \$1,504,152.20 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$4,852,185.29 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 68 | \$6,356,337.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W2T4 | CITIMORTGAGE, INC. | | 3 | \$853,578.45 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,349,328.09 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,202,906.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W2U1 | CITIMORTGAGE, INC. | | 67 | \$12,150,598.20 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 380 | \$74,941,098.46 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 447 | \$87,091,696.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W2V9 | CITIMORTGAGE, INC. | | 82 | \$12,377,740.82 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 163 | \$31,018,051.97 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$43,395,792.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W2W7 | CITIMORTGAGE, INC. | | 5 | \$342,470.35 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$5,176,619.55 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$5,519,089.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W2Y3 | CITIMORTGAGE, INC. | | 5 | \$568,028.25 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$1,532,463.77 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,100,492.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W2Z0 | CITIMORTGAGE, INC. | | 9 | \$2,323,225.18 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,048,879.61 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,372,104.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W3B2 | CITIMORTGAGE, INC. | | 3 | \$328,154.00 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,072,400.89 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,400,554.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W3C0 | CITIMORTGAGE, INC. | | 23 | \$4,381,758.79 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,832,953.07 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,214,711.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W3D8 | CITIMORTGAGE, INC. | | 18 | \$3,008,054.64 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,170,485.00 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,178,539.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W3E6 | CITIMORTGAGE, INC. | | 9 | \$309,252.59 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$1,465,057.13 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,774,309.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W3F3 | CITIMORTGAGE, INC. | | 4 | \$189,500.00 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,066,936.20 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,256,436.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410W3G1 | CITIMORTGAGE, INC. | 8 | \$1,455,850.00 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,702,036.02 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,157,886.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WE79 | CITIMORTGAGE, INC. | 6 | \$717,194.50 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,151,458.85 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,868,653.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WFH6 | Unavailable | 226 | \$59,906,485.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$59,906,485.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WFN3 | CITIMORTGAGE, INC. | 5 | \$1,332,475.16 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$11,110,677.85 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,443,153.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WFP8 | CITIMORTGAGE, INC. | 36 | \$7,743,971.57 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,800,321.25 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,544,292.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WR26 | CITIMORTGAGE, INC. | 10 | \$672,775.25 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$881,656.37 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,554,431.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WR34 | CITIMORTGAGE, INC. | 17 | \$1,606,166.74 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,127,014.18 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,733,180.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WR42 | CITIMORTGAGE, INC. | 69 | \$8,129,634.19 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 291 | \$34,419,017.78 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$42,548,651.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WR59 | CITIMORTGAGE, INC. | 35 | \$7,291,081.71 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 422 | \$92,858,256.35 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 457 | \$100,149,338.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WR67 | CITIMORTGAGE, INC. | 2 | \$688,948.87 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$457,478.45 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,146,427.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WR75 | CITIMORTGAGE, INC. | 23 | \$1,508,913.68 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$4,260,194.07 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$5,769,107.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WR83 | CITIMORTGAGE, INC. | 32 | \$7,536,436.45 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 402 | \$98,696,732.11 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 434 | \$106,233,168.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WR91 | CITIMORTGAGE, INC. | 1 | \$101,422.76 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,757,308.33 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,858,731.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WRX8 | CITIMORTGAGE, INC. | 46 | \$12,513,547.37 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,438,660.83 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,952,208.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WRY6 | CITIMORTGAGE, INC. | 34 | \$6,999,512.60 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,600,034.16 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$16,599,546.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WRZ3 | CITIMORTGAGE, INC. | 16 | \$985,466.36 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$885,580.41 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,871,046.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WSA7 | CITIMORTGAGE, INC. | 2 | \$233,704.92 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,195,436.96 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,429,141.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WSB5 | CITIMORTGAGE, INC. | 2 | \$285,750.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,261,388.69 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,547,138.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WSE9 | CITIMORTGAGE, INC. | 10 | \$2,241,432.03 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 497 | \$108,432,856.26 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 507 | \$110,674,288.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WSF6 | CITIMORTGAGE, INC. | 3 | \$555,831.65 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,135,519.32 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,691,350.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WSG4 | CITIMORTGAGE, INC. | 10 | \$2,264,178.34 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$21,869,036.82 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$24,133,215.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WSH2 | CITIMORTGAGE, INC. | 195 | \$46,819,920.46 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 571 | \$152,199,014.00 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 766 | \$199,018,934.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WSJ8 | CITIMORTGAGE, INC. | 49 | \$10,582,275.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 721 | \$176,077,843.10 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 770 | \$186,660,118.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WSK5 | CITIMORTGAGE, INC. | 59 | \$8,509,644.74 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 539 | \$93,729,279.83 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 598 | \$102,238,924.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WSL3 | CITIMORTGAGE, INC. | 2 | \$177,480.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 321 | \$50,937,647.68 | 99.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 323 | \$51,115,128.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WSM1 | Unavailable | 220 | \$30,396,912.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 220 | \$30,396,912.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WSN9 | CITIMORTGAGE, INC. | 265 | \$60,154,461.51 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 399 | \$90,552,029.64 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 664 | \$150,706,491.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WSP4 | CITIMORTGAGE, INC. | 227 | \$50,693,460.47 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 565 | \$134,420,090.90 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 792 | \$185,113,551.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WSQ2 | CITIMORTGAGE, INC. | 189 | \$44,901,263.97 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 600 | \$141,780,540.32 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 789 | \$186,681,804.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WSR0 | CITIMORTGAGE, INC. | 149 | \$33,457,025.45 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 636 | \$152,885,855.15 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 785 | \$186,342,880.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WSS8 | CITIMORTGAGE, INC. | 22 | \$5,632,640.98 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 770 | \$186,012,222.18 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 792 | \$191,644,863.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WST6 | CITIMORTGAGE, INC. | 10 | \$1,887,720.93 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 580 | \$103,318,142.44 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 590 | \$105,205,863.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WSU3 | CITIMORTGAGE, INC. | 9 | \$2,149,703.17 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 45 | \$12,343,865.12 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 54 | \$14,493,568.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WSV1 | CITIMORTGAGE, INC. | 18 | \$2,236,753.24 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 190 | \$31,951,015.49 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 208 | \$34,187,768.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31410WSW9 | CITIMORTGAGE, INC. | 6 | \$1,088,425.00 | 16.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$5,668,899.33 | 83.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$6,757,324.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31410WSX7 | CITIMORTGAGE, INC. | 50 | \$10,745,686.40 | 20.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 165 | \$40,470,732.82 | 79.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 215 | \$51,216,419.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31410WSY5 | CITIMORTGAGE, INC. | 9 | \$1,397,492.00 | 5.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 144 | \$25,881,110.56 | 94.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 153 | \$27,278,602.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31410WZ76 | CITIMORTGAGE, INC. | 5 | \$1,018,874.58 | 4.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 100 | \$21,978,317.29 | 95.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 105 | \$22,997,191.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31410WZ84 | Unavailable | 41 | \$8,955,170.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$8,955,170.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411FU36 | CITIMORTGAGE, INC. | 6 | \$1,310,016.49 | 28.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$3,365,233.56 | 71.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$4,675,250.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411FV27 | CITIMORTGAGE, INC. | 105 | \$27,712,787.21 | 74.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$9,450,718.10 | 25.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 141 | \$37,163,505.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411FV50 | CITIMORTGAGE, INC. | 39 | \$9,386,826.12 | 20.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 146 | \$35,533,843.19 | 79.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 185 | \$44,920,669.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411FV68 | CITIMORTGAGE, INC. | 10 | \$2,747,814.52 | 34.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$5,278,198.07 | 65.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$8,026,012.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411FV76 | Unavailable | 61 | \$17,602,454.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$17,602,454.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411FV84 | Unavailable | 21 | \$5,812,376.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$5,812,376.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411FVG6 | Unavailable | 230 | \$61,654,765.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 230 | \$61,654,765.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411FVH4 | Unavailable | 31 | \$8,758,304.46 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$8,758,304.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FVL5 | CITIMORTGAGE, INC. | | 26 | \$5,381,235.89 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$17,441,769.06 | 76.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$22,823,004.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FVM3 | CITIMORTGAGE, INC. | | 49 | \$11,358,406.09 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$873,761.82 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,232,167.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FVT8 | Unavailable | | 71 | \$13,912,900.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,912,900.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FVV3 | Unavailable | | 30 | \$6,202,965.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,202,965.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FVW1 | CITIMORTGAGE, INC. | | 75 | \$18,906,942.42 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 129 | \$30,987,536.57 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$49,894,478.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FVX9 | CITIMORTGAGE, INC. | | 40 | \$10,646,720.23 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 123 | \$29,425,822.10 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$40,072,542.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FVY7 | CITIMORTGAGE, INC. | | 22 | \$5,367,910.31 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$4,452,156.81 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,820,067.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FWA8 | Unavailable | | 76 | \$20,533,275.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$20,533,275.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FXF6 | CITIMORTGAGE, INC. | | 13 | \$1,790,006.96 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,986,588.68 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,776,595.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FXG4 | CITIMORTGAGE, INC. | | 1 | \$99,661.48 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,046,654.24 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,146,315.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FXJ8 | CITIMORTGAGE, INC. | | 6 | \$849,766.01 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,784,990.01 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,634,756.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FXK5 | CITIMORTGAGE, INC. | | 2 | \$249,841.61 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$776,972.16 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,026,813.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FXN9 | CITIMORTGAGE, INC. | | 2 | \$164,177.32 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$918,229.65 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,082,406.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FXP4 | CITIMORTGAGE, INC. | | 14 | \$3,903,979.70 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 168 | \$41,547,285.02 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$45,451,264.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FXQ2 | CITIMORTGAGE, INC. | | 7 | \$2,081,552.00 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$9,268,890.45 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$11,350,442.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FXR0 | CITIMORTGAGE, INC. | | 47 | \$11,712,190.32 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 528 | \$144,952,084.16 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 575 | \$156,664,274.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FXS8 | CITIMORTGAGE, INC. | | 7 | \$1,915,734.50 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 207 | \$51,990,081.86 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$53,905,816.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FXV1 | CITIMORTGAGE, INC. | | 1 | \$151,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$13,849,550.06 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$14,000,750.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FXW9 | CITIMORTGAGE, INC. | | 1 | \$113,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$12,788,852.55 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,902,052.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411H7H7 | Unavailable | | 25 | \$1,221,382.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,221,382.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411H7J3 | POPULAR MORTGAGE, INC. | | 4 | \$251,393.08 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 148 | \$9,250,209.80 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$9,501,602.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411H7K0 | POPULAR MORTGAGE, INC. | | 18 | \$1,147,729.14 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$2,213,483.98 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,361,213.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411H7L8 | POPULAR MORTGAGE, INC. | | 40 | \$2,556,580.85 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,089,604.68 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$3,646,185.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411H7M6 | POPULAR MORTGAGE, INC. | | 22 | \$1,333,886.54 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$56,796.27 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,390,682.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411HH45 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$3,081,556.58 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$12,856,016.20 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,937,572.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411HH52 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$1,331,000.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$15,683,170.00 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$17,014,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JAA4 | POPULAR MORTGAGE, INC. | | 21 | \$2,563,300.00 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$163,134.30 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,726,434.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JAB2 | POPULAR MORTGAGE, INC. | | 12 | \$1,260,564.02 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$394,176.00 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,654,740.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JAC0 | POPULAR MORTGAGE, INC. | | 12 | \$1,264,044.55 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$286,676.16 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,550,720.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JAD8 | POPULAR MORTGAGE, INC. | | 10 | \$1,308,692.61 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$117,907.76 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,426,600.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JAE6 | POPULAR MORTGAGE, INC. | | 19 | \$1,169,904.35 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$193,024.74 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,362,929.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JAF3 | POPULAR MORTGAGE, INC. | | 65 | \$8,547,497.14 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$240,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,787,497.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31411JAG1 | POPULAR MORTGAGE, INC. | 15 | \$2,067,000.00 | 62.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,255,535.19 | 37.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$3,322,535.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411JAH9 | POPULAR MORTGAGE, INC. | 16 | \$2,422,187.98 | 94.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$136,000.00 | 5.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,558,187.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411JAJ5 | POPULAR MORTGAGE, INC. | 35 | \$5,158,262.00 | 98.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$93,000.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$5,251,262.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411JAK2 | POPULAR MORTGAGE, INC. | 108 | \$17,624,753.91 | 89.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$2,124,797.29 | 10.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 121 | \$19,749,551.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411JAL0 | POPULAR MORTGAGE, INC. | 151 | \$23,382,776.64 | 94.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,442,018.63 | 5.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 163 | \$24,824,795.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411JAM8 | POPULAR MORTGAGE, INC. | 13 | \$2,192,650.00 | 95.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$103,500.00 | 4.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,296,150.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411JAN6 | POPULAR MORTGAGE, INC. | 12 | \$1,019,780.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,019,780.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411LE31 | SUNTRUST MORTGAGE INC. | 25 | \$3,979,917.39 | 71.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,615,008.74 | 28.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$5,594,926.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411LE49 | SUNTRUST MORTGAGE INC. | 70 | \$4,213,389.40 | 60.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$2,786,895.89 | 39.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 117 | \$7,000,285.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411LE56 | SUNTRUST | 21 | \$2,040,282.98 | 52.98% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 19 | \$1,810,978.91 | 47.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$3,851,261.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411LE64 | | SUNTRUST MORTGAGE INC. | 92 | \$17,722,223.27 | 52.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 80 | \$15,759,353.82 | 47.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 172 | \$33,481,577.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411LE72 | | SUNTRUST MORTGAGE INC. | 15 | \$2,177,052.00 | 40.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$3,218,550.00 | 59.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,395,602.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411LE80 | | SUNTRUST MORTGAGE INC. | 29 | \$4,167,234.08 | 51.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$3,907,797.56 | 48.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$8,075,031.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411RHK7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 55 | \$8,380,070.67 | 98.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$8,520,070.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411RHL5 | | Unavailable | 25 | \$3,263,443.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$3,263,443.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411VCD9 | | Unavailable | 8 | \$2,129,288.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,129,288.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411VCG2 | | Unavailable | 9 | \$1,646,843.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,646,843.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411VCH0 | | Unavailable | 11 | \$1,297,430.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,297,430.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411VCJ6 | | Unavailable | 32 | \$10,153,707.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$10,153,707.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411VD97 | | SUNTRUST MORTGAGE INC. | 27 | \$6,552,600.59 | 42.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$8,829,561.25 | 57.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$15,382,161.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31411VEA3 | | | 22 | \$5,530,580.00 | 37.5% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 32 | \$9,218,550.07 | 62.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$14,749,130.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411VEB1 | | SUNTRUST MORTGAGE INC. | 50 | \$12,864,529.45 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$29,561,301.01 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$42,425,830.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411VEC9 | | SUNTRUST MORTGAGE INC. | 8 | \$2,090,103.62 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,469,652.66 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,559,756.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411VED7 | | SUNTRUST MORTGAGE INC. | 8 | \$1,586,024.06 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$429,293.25 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,015,317.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411VEE5 | | SUNTRUST MORTGAGE INC. | 14 | \$3,064,632.07 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,096,905.22 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,161,537.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411VEF2 | | SUNTRUST MORTGAGE INC. | 19 | \$4,291,328.75 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,828,877.31 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,120,206.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411VEG0 | | SUNTRUST MORTGAGE INC. | 16 | \$3,495,367.81 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,412,514.84 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,907,882.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411VNT2 | | SUNTRUST MORTGAGE INC. | 51 | \$14,277,110.00 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$41,047,867.10 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$55,324,977.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411VNU9 | | SUNTRUST MORTGAGE INC. | 6 | \$828,680.00 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,603,828.00 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,432,508.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411VNV7 | | SUNTRUST | 12 | \$1,945,580.00 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 45 | \$7,420,268.67 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,365,848.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411VNW5 | | SUNTRUST MORTGAGE INC. | 48 | \$13,067,830.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 289 | \$79,255,338.75 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$92,323,168.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411VNX3 | | SUNTRUST MORTGAGE INC. | 2 | \$247,664.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,320,957.00 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,568,621.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411VNY1 | | SUNTRUST MORTGAGE INC. | 30 | \$5,055,230.08 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,981,361.71 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,036,591.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411VNZ8 | | SUNTRUST MORTGAGE INC. | 71 | \$15,393,134.74 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$27,134,012.37 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$42,527,147.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411WRT6 | | Unavailable | 5 | \$1,482,071.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,482,071.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412A2V5 | | SUNTRUST MORTGAGE INC. | 29 | \$8,129,371.57 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,598,861.99 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$15,728,233.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412A2W3 | | SUNTRUST MORTGAGE INC. | 9 | \$1,502,800.00 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,625,750.00 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,128,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412A2X1 | | SUNTRUST MORTGAGE INC. | 3 | \$551,493.66 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$242,200.00 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$793,693.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412A2Y9 | | SUNTRUST MORTGAGE INC. | 26 | \$6,212,506.70 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,273,785.18 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,486,291.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412A2Z6 | SUNTRUST MORTGAGE INC. | 13 | \$3,020,037.05 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$473,670.83 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,493,707.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412A3A0 | SUNTRUST MORTGAGE INC. | 3 | \$801,154.92 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$370,687.87 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,171,842.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412AMB7 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$648,867.64 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$370,600.00 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,019,467.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412AUS1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$6,331,631.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,331,631.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412AUT9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$4,216,321.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,216,321.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412AUA6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 128 | \$25,429,909.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$25,429,909.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |