

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 14 of 103

| 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) |
| 31410QAQ4 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$8,030,977.50 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$6,109,780.66 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$14,140,758.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410QAR2 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,660,103.37 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$19,840,193.30 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$26,500,296.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410QAS0 | | COUNTRYWIDE HOME LOANS, INC | 168 | \$11,324,412.91 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 134 | \$8,981,929.10 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 302 | \$20,306,342.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410QAY7 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,676,702.67 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$7,303,583.14 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$10,980,285.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410QB34 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$986,415.90 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,561,177.03 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,547,592.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410QB42 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,090,334.92 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$10,693,519.39 | 77.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$13,783,854.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410QB59 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,933,476.81 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$5,176,661.89 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$7,110,138.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410QB67 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$479,309.38 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | Unavailable | 25 | \$2,947,302.78 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,426,612.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410QB75 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$751,501.01 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,749,297.93 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,500,798.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410QB83 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,587,424.46 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$28,702,443.92 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$33,289,868.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410QB91 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$881,970.14 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,441,645.53 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,323,615.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410QBE0 | | Unavailable | 19 | \$2,551,500.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,551,500.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410QBH3 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$4,297,833.62 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$6,146,000.31 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$10,443,833.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410QBJ9 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,945,774.11 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,270,534.86 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$16,216,308.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410QBK6 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$8,213,206.88 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$20,331,801.11 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$28,545,007.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410QBL4 | | COUNTRYWIDE HOME LOANS, INC | 202 | \$12,793,268.16 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 466 | \$30,265,434.00 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 668 | \$43,058,702.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410QBN0 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$9,359,074.94 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,957,417.40 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$20,316,492.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410QBP5 | COUNTRYWIDE HOME LOANS, INC | 162 | \$39,120,321.84 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 450 | \$110,720,516.83 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 612 | \$149,840,838.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QBZ3 | COUNTRYWIDE HOME LOANS, INC | 6 | \$492,135.85 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,679,444.16 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,171,580.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QC25 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,543,641.00 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,586,042.83 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,129,683.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QC33 | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,947,292.97 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$6,033,581.08 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$7,980,874.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QC41 | COUNTRYWIDE HOME LOANS, INC | 10 | \$625,893.00 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,061,660.13 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,687,553.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QC82 | COUNTRYWIDE HOME LOANS, INC | 1 | \$71,000.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$387,884.33 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$458,884.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QC90 | Unavailable | 7 | \$877,051.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$877,051.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QCA7 | COUNTRYWIDE HOME LOANS, INC | 7 | \$704,536.16 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$868,789.27 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,573,325.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QCC3 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,974,933.09 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,255,117.31 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,230,050.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QCE9 | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,620,164.95 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,138,401.35 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 80 | \$12,758,566.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QCG4 | COUNTRYWIDE HOME LOANS, INC | | 24 | \$5,144,420.00 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$10,762,162.31 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$15,906,582.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QCL3 | COUNTRYWIDE HOME LOANS, INC | | 19 | \$1,854,044.00 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$3,420,700.73 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,274,744.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QCM1 | COUNTRYWIDE HOME LOANS, INC | | 18 | \$2,371,145.00 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$8,903,229.91 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,274,374.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QCN9 | COUNTRYWIDE HOME LOANS, INC | | 20 | \$1,082,876.24 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,030,237.50 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,113,113.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QCP4 | COUNTRYWIDE HOME LOANS, INC | | 126 | \$30,344,022.20 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 519 | \$132,006,218.21 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 645 | \$162,350,240.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QCT6 | COUNTRYWIDE HOME LOANS, INC | | 37 | \$2,524,792.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 118 | \$7,863,685.64 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$10,388,477.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QCU3 | COUNTRYWIDE HOME LOANS, INC | | 19 | \$2,532,334.00 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$7,642,852.65 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,175,186.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QCV1 | COUNTRYWIDE HOME LOANS, INC | | 26 | \$5,636,271.00 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$10,764,835.04 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$16,401,106.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QCW9 | COUNTRYWIDE HOME LOANS, INC | | 131 | \$32,186,894.89 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 538 | \$135,261,732.08 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 669 | \$167,448,626.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31410QCX7 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,409,261.00 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$12,597,764.47 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$15,007,025.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QCY5 | COUNTRYWIDE HOME LOANS, INC | 80 | \$7,805,465.00 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$17,758,399.88 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$25,563,864.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QCZ2 | COUNTRYWIDE HOME LOANS, INC | 108 | \$14,309,981.28 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 300 | \$39,435,661.51 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 408 | \$53,745,642.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QD32 | COUNTRYWIDE HOME LOANS, INC | 60 | \$3,552,959.53 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$9,732,620.23 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$13,285,579.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QD40 | COUNTRYWIDE HOME LOANS, INC | 67 | \$8,773,270.00 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$22,234,321.45 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$31,007,591.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QD57 | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,230,802.29 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$16,782,757.47 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$21,013,559.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QD65 | COUNTRYWIDE HOME LOANS, INC | 51 | \$9,959,568.00 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$18,013,970.31 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$27,973,538.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QD73 | COUNTRYWIDE HOME LOANS, INC | 187 | \$43,278,409.70 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 669 | \$160,106,203.49 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 856 | \$203,384,613.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QDA6 | COUNTRYWIDE HOME LOANS, INC | 2 | \$94,600.00 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$660,421.92 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$755,021.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31410QDB4 | COUNTRYWIDE HOME LOANS, INC | 73 | \$9,548,810.00 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 253 | \$33,280,436.92 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$42,829,246.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QDC2 | COUNTRYWIDE HOME LOANS, INC | 49 | \$4,827,189.92 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$10,633,046.99 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$15,460,236.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QDG3 | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,949,039.69 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,733,330.57 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,682,370.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QDH1 | COUNTRYWIDE HOME LOANS, INC | 78 | \$4,343,700.28 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$5,732,869.72 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$10,076,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QDJ7 | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,062,015.00 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,961,060.99 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,023,075.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QDK4 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,977,843.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$14,577,035.17 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$17,554,878.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QDM0 | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,772,735.00 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$15,861,608.70 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$20,634,343.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QDN8 | COUNTRYWIDE HOME LOANS, INC | 146 | \$34,600,389.00 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 637 | \$150,938,903.80 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 783 | \$185,539,292.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QDP3 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,572,546.06 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$16,478,973.94 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$19,051,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QDR9 | COUNTRYWIDE HOME | 72 | \$14,183,913.14 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 25 | \$4,976,579.76 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$19,160,492.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31410QDS7 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$16,092,619.00 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,402,900.00 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$18,495,519.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31410QDT5 | | COUNTRYWIDE HOME LOANS, INC | 89 | \$23,892,453.00 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,117,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$25,009,453.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31410QDU2 | | COUNTRYWIDE HOME LOANS, INC | 104 | \$25,171,664.55 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 86 | \$24,831,856.07 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 190 | \$50,003,520.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31410QDV0 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$13,633,604.00 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$6,372,085.00 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$20,005,689.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31410QDW8 | | COUNTRYWIDE HOME LOANS, INC | 239 | \$67,169,325.00 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 117 | \$32,835,819.00 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 356 | \$100,005,144.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31410QDX6 | | Unavailable | 1 | \$77,340.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$77,340.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31410QDY4 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,231,823.00 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$9,076,403.91 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$11,308,226.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31410QDZ1 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$4,934,818.00 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$6,363,197.13 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 175 | \$11,298,015.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31410QE23 | | COUNTRYWIDE HOME LOANS, INC | 216 | \$29,239,693.46 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$6,299,545.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 268 | \$35,539,238.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410QE31 | COUNTRYWIDE HOME LOANS, INC | 105 | \$23,743,773.99 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,272,800.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$26,016,573.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QE49 | COUNTRYWIDE HOME LOANS, INC | 2 | \$364,797.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 315 | \$74,702,474.24 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 317 | \$75,067,271.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QE56 | COUNTRYWIDE HOME LOANS, INC | 177 | \$35,582,039.00 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$14,445,214.00 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$50,027,253.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QE72 | Unavailable | 12 | \$3,251,122.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,251,122.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QEB3 | COUNTRYWIDE HOME LOANS, INC | 207 | \$42,317,681.80 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,702,792.00 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$50,020,473.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QEC1 | COUNTRYWIDE HOME LOANS, INC | 300 | \$56,573,709.10 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$18,435,826.00 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 396 | \$75,009,535.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QED9 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,764,420.75 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$48,241,603.43 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$50,006,024.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QEE7 | COUNTRYWIDE HOME LOANS, INC | 55 | \$12,731,342.28 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 341 | \$88,664,111.73 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 396 | \$101,395,454.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QEF4 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,475,949.08 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 384 | \$73,134,602.84 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$74,610,551.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QEG2 | COUNTRYWIDE HOME LOANS, INC | 2 | \$168,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 21 | \$2,204,816.89 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,372,816.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QEK3 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,207,954.00 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,176,098.50 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,384,052.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QEL1 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$5,233,532.00 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$11,568,594.30 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$16,802,126.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QEM9 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,366,154.33 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$7,712,318.41 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$10,078,472.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QEN7 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,674,062.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$17,281,067.56 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$19,955,129.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QEQ0 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,391,290.43 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,669,307.47 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,060,597.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QER8 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$4,913,314.00 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$21,823,579.16 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$26,736,893.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QES6 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,043,958.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$11,589,920.00 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$13,633,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QET4 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$9,403,260.50 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$17,186,958.43 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$26,590,218.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QEU1 | | COUNTRYWIDE HOME LOANS, INC | 157 | \$35,578,139.59 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 622 | \$149,170,280.53 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 779 | \$184,748,420.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QEY3 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$9,502,729.14 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$10,508,313.52 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$20,011,042.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QF63 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$212,233.40 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$150,743.67 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$362,977.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QF97 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$2,092,080.68 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,896,352.44 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,988,433.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QFB2 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$630,783.90 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,054,678.41 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,685,462.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QFD8 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$546,235.62 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,451,937.75 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,998,173.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QFE6 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$299,420.07 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,612,730.13 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,912,150.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QFF3 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$390,670.61 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$924,732.47 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,315,403.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QFJ5 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$12,489,291.95 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$288,748.94 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,778,040.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QFL0 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,277,812.81 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$534,525.52 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,812,338.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410QFM8 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,315,383.84 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$823,522.25 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,138,906.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QFN6 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,281,019.17 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,797,943.44 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,078,962.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QFP1 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,978,606.61 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,116,998.30 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,095,604.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QFQ9 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,897,139.95 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,744,259.01 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,641,398.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QFT3 | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,122,312.30 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,845,219.76 | 46.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,967,532.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QFU0 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,814,434.00 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,214,900.00 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,029,334.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QFV8 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,997,315.08 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$919,600.00 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,916,915.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QFW6 | COUNTRYWIDE HOME LOANS, INC | 16 | \$4,774,644.20 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,091,728.00 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,866,372.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QFX4 | COUNTRYWIDE HOME LOANS, INC | 63 | \$11,375,564.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,375,564.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QFY2 | COUNTRYWIDE HOME | 36 | \$8,905,893.00 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | LOANS, INC | | | | | | | | | | | |
| | | Unavailable | 3 | \$853,400.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$9,759,293.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31410QG39 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,505,311.00 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,197,510.00 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,702,821.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31410QG47 | | COUNTRYWIDE HOME LOANS, INC | 110 | \$16,331,646.65 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$3,405,712.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 130 | \$19,737,358.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31410QG62 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,298,956.95 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$296,848.59 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$5,595,805.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31410QG70 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$12,557,479.38 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$1,010,580.81 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$13,568,060.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31410QG88 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,942,846.20 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,166,946.12 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$7,109,792.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31410QG96 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,972,368.50 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$437,570.00 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,409,938.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31410QGA3 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$766,696.72 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$1,564,565.50 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$2,331,262.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31410QGB1 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$630,356.27 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,758,912.09 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,389,268.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31410QGC9 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$117,553.94 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 12 | \$1,462,691.73 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,580,245.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QGD7 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$608,592.46 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$413,091.38 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,021,683.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QGE5 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$540,188.39 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$506,624.78 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,046,813.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QGF2 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$523,458.73 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$494,415.67 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,017,874.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QGG0 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$7,606,770.62 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$22,560,838.99 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$30,167,609.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QGH8 | | COUNTRYWIDE HOME LOANS, INC | 183 | \$40,394,810.25 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$9,609,122.00 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$50,003,932.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QGJ4 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$14,049,170.19 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$10,969,228.00 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$25,018,398.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QGL9 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$4,034,383.53 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$12,710,880.67 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$16,745,264.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QGN5 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$8,126,739.74 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$30,132,142.06 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$38,258,881.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QGP0 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$3,216,591.31 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$11,086,461.62 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 146 | \$14,303,052.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QQQ8 | COUNTRYWIDE HOME LOANS, INC | | 23 | \$2,945,976.31 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 151 | \$19,509,474.87 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$22,455,451.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QGR6 | COUNTRYWIDE HOME LOANS, INC | | 21 | \$3,396,053.41 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$7,978,489.60 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,374,543.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QGS4 | COUNTRYWIDE HOME LOANS, INC | | 90 | \$19,215,558.38 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 153 | \$36,357,363.76 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$55,572,922.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QGT2 | COUNTRYWIDE HOME LOANS, INC | | 233 | \$52,855,925.59 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 830 | \$200,725,125.67 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,063 | \$253,581,051.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QGU9 | COUNTRYWIDE HOME LOANS, INC | | 19 | \$2,826,698.69 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$14,083,035.44 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$16,909,734.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QGW5 | COUNTRYWIDE HOME LOANS, INC | | 35 | \$6,970,149.79 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$7,473,311.17 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$14,443,460.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QGY1 | COUNTRYWIDE HOME LOANS, INC | | 77 | \$18,550,632.83 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$12,157,571.57 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$30,708,204.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QGZ8 | COUNTRYWIDE HOME LOANS, INC | | 10 | \$2,803,534.00 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$15,850,709.20 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$18,654,243.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QH20 | COUNTRYWIDE HOME LOANS, INC | | 23 | \$2,953,748.90 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$11,694,498.85 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$14,648,247.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410QH38 | COUNTRYWIDE HOME LOANS, INC | 33 | \$3,303,503.54 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$9,267,789.87 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$12,571,293.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QH46 | COUNTRYWIDE HOME LOANS, INC | 65 | \$13,309,595.70 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$44,336,646.18 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$57,646,241.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QH53 | COUNTRYWIDE HOME LOANS, INC | 136 | \$33,094,327.92 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 607 | \$149,982,375.24 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 743 | \$183,076,703.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QH61 | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,610,116.72 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$25,829,692.33 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$30,439,809.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QH95 | Unavailable | 60 | \$13,696,872.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$13,696,872.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QHA2 | COUNTRYWIDE HOME LOANS, INC | 27 | \$7,051,971.71 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$645,450.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,697,421.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QHB0 | COUNTRYWIDE HOME LOANS, INC | 32 | \$7,176,717.40 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,083,494.06 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,260,211.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QHC8 | COUNTRYWIDE HOME LOANS, INC | 63 | \$12,644,629.19 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,839,892.00 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$16,484,521.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QHD6 | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,281,809.00 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,817,020.00 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,098,829.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QHM6 | COUNTRYWIDE HOME LOANS, INC | 17 | \$4,062,537.00 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 12 | \$3,326,791.00 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,389,328.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QHP9 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,360,702.00 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,103,237.00 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,463,939.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QHS3 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,630,600.00 | 53.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,401,765.00 | 46.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,032,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QHT1 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,264,496.00 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,661,183.00 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,925,679.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QHV6 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,803,600.00 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$8,511,521.00 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,315,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QHX2 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,479,189.31 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$14,870,150.65 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$19,349,339.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QHY0 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,179,232.00 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$22,646,901.22 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$27,826,133.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QHZ7 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$4,497,755.05 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$10,013,239.65 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$14,510,994.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QJ28 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,340,897.63 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$860,761.47 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,201,659.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QJ36 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$758,852.66 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$602,229.44 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 5 | \$1,361,082.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QJ44 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,782,499.72 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$643,226.72 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,425,726.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QJ69 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,107,799.14 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$444,693.90 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,552,493.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QJ77 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,263,427.33 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,425,677.18 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,689,104.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QJ85 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,395,250.00 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,854,856.47 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,250,106.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QJ93 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,208,825.80 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,883,547.54 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,092,373.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QJA0 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$10,852,680.82 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,037,792.52 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,890,473.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QJB8 | | COUNTRYWIDE HOME LOANS, INC | 66 | \$13,487,762.33 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$29,020,331.07 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$42,508,093.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QJC6 | | COUNTRYWIDE HOME LOANS, INC | 93 | \$16,177,795.72 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$18,823,568.31 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$35,001,364.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QJD4 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$11,779,657.56 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$10,946,991.32 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$22,726,648.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410QJG7 | COUNTRYWIDE HOME LOANS, INC | 10 | \$799,274.00 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,398,106.63 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,197,380.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QJK8 | Unavailable | 13 | \$1,437,034.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,437,034.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QJQ5 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,964,879.17 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,871,954.37 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,836,833.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QJR3 | COUNTRYWIDE HOME LOANS, INC | 59 | \$7,763,202.00 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$19,058,239.52 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$26,821,441.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QJS1 | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,228,509.04 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$10,945,197.09 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$15,173,706.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QJT9 | COUNTRYWIDE HOME LOANS, INC | 146 | \$29,447,150.35 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$51,660,665.11 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$81,107,815.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QJU6 | COUNTRYWIDE HOME LOANS, INC | 195 | \$46,391,073.09 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 537 | \$130,862,739.98 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 732 | \$177,253,813.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QJY8 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,212,186.00 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$99,634.81 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,311,820.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QJZ5 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,151,320.55 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$691,082.34 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,842,402.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QK59 | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,764,017.79 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 40 | \$6,536,467.00 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,300,484.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QK67 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,365,850.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,521,755.84 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,887,605.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QK75 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,696,217.00 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,791,646.00 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,487,863.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QK91 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,574,981.19 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$16,972,720.03 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$22,547,701.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QKA8 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,629,779.28 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,869,151.78 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,498,931.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QKB6 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,883,732.53 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,159,999.33 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,043,731.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QKC4 | | COUNTRYWIDE HOME LOANS, INC | 78 | \$5,143,415.23 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$4,972,338.58 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$10,115,753.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QKF7 | | COUNTRYWIDE HOME LOANS, INC | 83 | \$5,142,750.58 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$11,707,627.74 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$16,850,378.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QKG5 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$4,609,302.39 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$6,005,350.09 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$10,614,652.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QKH3 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,593,050.00 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,519,052.17 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 41 | \$10,112,102.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QKJ9 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$9,108,631.84 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$20,544,665.19 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$29,653,297.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QKK6 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,659,405.96 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,638,548.30 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,297,954.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QKL4 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,858,715.70 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,542,778.84 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,401,494.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QKM2 | | COUNTRYWIDE HOME LOANS, INC | 143 | \$31,440,810.82 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$48,422,271.98 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$79,863,082.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QKN0 | | COUNTRYWIDE HOME LOANS, INC | 212 | \$46,852,117.21 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 503 | \$124,094,405.86 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 715 | \$170,946,523.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QKP5 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,444,007.05 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$12,755,687.43 | 74.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$17,199,694.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QKR1 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$9,797,632.74 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 219 | \$53,635,778.28 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$63,433,411.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QKS9 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$1,128,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 374 | \$87,021,325.13 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$88,149,725.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QKX8 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,336,712.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$23,694,243.69 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$27,030,955.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410QL25 | COUNTRYWIDE HOME LOANS, INC | 104 | \$21,490,059.26 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$52,903,207.52 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 331 | \$74,393,266.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QL33 | COUNTRYWIDE HOME LOANS, INC | 123 | \$29,250,852.99 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 298 | \$67,256,599.26 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 421 | \$96,507,452.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QL41 | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,328,221.11 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$11,645,929.48 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$13,974,150.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QLA7 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,256,414.35 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$14,638,849.79 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$17,895,264.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QLB5 | COUNTRYWIDE HOME LOANS, INC | 102 | \$20,742,649.26 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$51,904,196.17 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$72,646,845.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QLC3 | COUNTRYWIDE HOME LOANS, INC | 116 | \$27,661,662.88 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 500 | \$120,808,612.88 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 616 | \$148,470,275.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QLD1 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,191,466.10 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$17,189,320.59 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$21,380,786.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QLF6 | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,073,042.58 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,331,332.95 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$11,404,375.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QLG4 | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,019,316.41 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$14,355,882.72 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$19,375,199.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410QLH2 | COUNTRYWIDE HOME LOANS, INC | 4 | \$1,063,170.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$32,939,080.08 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$34,002,250.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QLJ8 | COUNTRYWIDE HOME LOANS, INC | 98 | \$24,237,460.28 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$16,765,004.00 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$41,002,464.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QLM1 | COUNTRYWIDE HOME LOANS, INC | 4 | \$1,254,453.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$12,639,848.09 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$13,894,301.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QLQ2 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,136,574.40 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,275,365.61 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,411,940.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QLR0 | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,893,803.49 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$12,117,780.34 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$17,011,583.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QLS8 | COUNTRYWIDE HOME LOANS, INC | 55 | \$2,901,525.95 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$6,377,437.53 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$9,278,963.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QLT6 | COUNTRYWIDE HOME LOANS, INC | 20 | \$5,153,550.76 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,158,681.52 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,312,232.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QLU3 | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,416,934.00 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$7,620,768.94 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$10,037,702.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QLV1 | COUNTRYWIDE HOME LOANS, INC | 52 | \$3,028,267.82 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$9,365,021.15 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$12,393,288.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QLX7 | COUNTRYWIDE HOME | 30 | \$5,171,723.00 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 51 | \$10,772,860.52 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,944,583.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QLZ2 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$5,098,862.93 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,664,538.36 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$14,763,401.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QVW8 | | BANK OF AMERICA NA | 3 | \$885,886.40 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,599,041.03 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,484,927.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWF4 | | BANK OF AMERICA NA | 271 | \$54,239,464.21 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$21,457,647.04 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 357 | \$75,697,111.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWG2 | | BANK OF AMERICA NA | 163 | \$34,547,529.43 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$15,799,976.66 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$50,347,506.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWH0 | | BANK OF AMERICA NA | 57 | \$12,212,457.74 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,622,060.00 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,834,517.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWL1 | | BANK OF AMERICA NA | 104 | \$23,900,952.94 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$23,857,528.58 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$47,758,481.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWM9 | | BANK OF AMERICA NA | 73 | \$16,781,636.90 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,908,505.00 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$23,690,141.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWN7 | | BANK OF AMERICA NA | 113 | \$22,782,248.23 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$16,523,691.77 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$39,305,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R2B4 | | U.S. BANK N.A | 6 | \$724,543.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$724,543.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R2C2 | | U.S. BANK N.A | 2 | \$245,283.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$245,283.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R2E8 | | U.S. BANK N.A | 3 | \$420,344.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$420,344.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410R2U2 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,118,520.63 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$284,488.03 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,403,008.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410R3F4 | NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,285,002.75 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$675,284.93 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,960,287.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410R3G2 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,962,258.60 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,504,459.08 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,466,717.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410R6M6 | BANK OF AMERICA NA | 12 | \$1,919,358.33 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$945,826.51 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,865,184.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RE21 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,701,064.30 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,197,942.93 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,899,007.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RE39 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,117,277.06 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,882,617.85 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,999,894.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RE47 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,734,352.97 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$6,206,810.42 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,941,163.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RE54 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,804,185.21 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,196,223.95 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,000,409.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RE62 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,080,835.31 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,500,650.00 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,581,485.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RE88 | | 30 | \$6,933,039.57 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 11 | \$2,344,826.28 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,500,062.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410REY1 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$365,948.15 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,948,980.86 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,314,929.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RF20 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$669,100.00 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$588,000.00 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,257,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RF38 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$600,000.00 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$400,000.00 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RFA2 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,762,161.51 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,238,497.46 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,000,658.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RFB0 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,138,260.00 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,234,929.00 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,373,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RFC8 | | Unavailable | 12 | \$2,800,043.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,800,043.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RFD6 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,374,381.70 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,369,350.00 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,743,731.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RFE4 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,093,450.00 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,404,776.50 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,498,226.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RFF1 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,876,400.00 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$280,000.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,156,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410RFG9 | Unavailable | 23 | \$5,365,920.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,365,920.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RFH7 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,436,370.49 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,517,711.37 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,954,081.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RFJ3 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,387,027.32 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,432,163.75 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,819,191.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RFK0 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,312,217.51 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,363,721.07 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,675,938.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RFL8 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$964,240.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$9,036,297.70 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,000,537.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RFM6 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$563,204.55 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$1,889,085.88 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,452,290.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RFP9 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$385,450.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,829,668.83 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,215,118.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RFQ7 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$98,100.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,257,754.64 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,355,854.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RFR5 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,972,000.00 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,154,328.23 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,126,328.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RFS3 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,186,800.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 40 | \$8,060,908.26 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,247,708.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RFT1 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$616,000.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,141,597.56 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,757,597.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RFV6 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,921,690.59 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,942,019.50 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,863,710.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RFW4 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$777,500.00 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,222,875.05 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,000,375.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RFY0 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$850,140.00 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$461,834.00 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,311,974.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RJ26 | | NAVY FEDERAL CREDIT UNION | 16 | \$1,545,474.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,545,474.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RJ34 | | NAVY FEDERAL CREDIT UNION | 30 | \$4,077,289.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,077,289.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RJ59 | | NAVY FEDERAL CREDIT UNION | 19 | \$2,498,059.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,498,059.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RJ67 | | NAVY FEDERAL CREDIT UNION | 19 | \$5,556,326.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,556,326.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RJ75 | | NAVY FEDERAL CREDIT UNION | 25 | \$5,039,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,039,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RJ83 | | NAVY FEDERAL CREDIT UNION | 14 | \$3,122,143.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,122,143.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410RJ91 | NAVY FEDERAL CREDIT UNION | 4 | \$1,069,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,069,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RJS9 | NAVY FEDERAL CREDIT UNION | 80 | \$20,032,948.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$20,032,948.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RJT7 | NAVY FEDERAL CREDIT UNION | 75 | \$20,124,111.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$20,124,111.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RJV2 | NAVY FEDERAL CREDIT UNION | 7 | \$1,556,019.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,556,019.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RJW0 | NAVY FEDERAL CREDIT UNION | 26 | \$5,120,715.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,120,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RJX8 | NAVY FEDERAL CREDIT UNION | 34 | \$10,100,883.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,100,883.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RJY6 | NAVY FEDERAL CREDIT UNION | 19 | \$4,580,615.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,580,615.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RJZ3 | NAVY FEDERAL CREDIT UNION | 20 | \$1,252,518.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,252,518.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RKB4 | NAVY FEDERAL CREDIT UNION | 24 | \$5,025,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,025,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RKC2 | NAVY FEDERAL CREDIT UNION | 37 | \$8,056,572.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,056,572.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RKG3 | NAVY FEDERAL CREDIT UNION | 7 | \$2,045,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,045,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RPU7 | UNIVERSAL MORTGAGE | 4 | \$709,875.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CORPORATION | | | | | | | | | |
| | Unavailable | 35 | \$4,284,036.36 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$4,993,911.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410RQB8 | REGIONS BANK | 17 | \$1,099,131.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,099,131.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410RQC6 | REGIONS BANK | 14 | \$1,383,193.44 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$89,687.41 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,472,880.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410RQD4 | REGIONS BANK | 116 | \$25,457,140.48 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$562,610.90 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$26,019,751.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410RQE2 | REGIONS BANK | 164 | \$10,269,566.96 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$877,565.35 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 177 | \$11,147,132.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410RQG7 | REGIONS BANK | 163 | \$21,177,202.80 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,163,085.23 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 180 | \$23,340,288.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410RQH5 | REGIONS BANK | 172 | \$37,624,265.60 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$4,427,309.86 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 194 | \$42,051,575.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410RQJ1 | REGIONS BANK | 87 | \$4,943,511.11 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,309,766.08 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$6,253,277.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410RQK8 | REGIONS BANK | 27 | \$2,562,814.59 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$390,207.08 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$2,953,021.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410RQL6 | REGIONS BANK | 47 | \$6,035,900.13 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,627,794.85 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$7,663,694.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410RQM4 | REGIONS BANK | 56 | \$11,537,529.76 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,736,882.41 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$15,274,412.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410RQN2 | REGIONS BANK | 2 | \$159,250.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,682,485.73 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 15 | \$1,841,735.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RRG6 | REGIONS BANK | | 96 | \$9,397,440.68 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,370,705.66 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$10,768,146.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RSC4 | BANK OF AMERICA NA | | 1 | \$75,975.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,921,400.00 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,997,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RSD2 | BANK OF AMERICA NA | | 3 | \$566,483.00 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,542,618.00 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,109,101.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RSP5 | Unavailable | | 6 | \$1,016,059.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,016,059.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RSQ3 | Unavailable | | 31 | \$3,005,055.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,005,055.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RT90 | IRWIN MORTGAGE CORPORATION | | 1 | \$126,279.18 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,858,495.72 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,984,774.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RU31 | Unavailable | | 50 | \$6,312,962.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,312,962.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RU49 | Unavailable | | 84 | \$16,173,234.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$16,173,234.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RU56 | Unavailable | | 93 | \$17,752,502.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$17,752,502.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RU64 | Unavailable | | 50 | \$10,659,020.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,659,020.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RU72 | Unavailable | | 31 | \$4,798,716.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,798,716.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RU98 | Unavailable | | 32 | \$5,887,739.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,887,739.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RUA5 | Unavailable | | 50 | \$7,886,733.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,886,733.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410RUB3 | Unavailable | 39 | \$5,513,324.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,513,324.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RUD9 | Unavailable | 7 | \$1,046,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,046,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RUE7 | Unavailable | 27 | \$5,258,578.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,258,578.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RUF4 | Unavailable | 87 | \$16,082,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$16,082,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RUJ6 | Unavailable | 86 | \$12,516,784.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$12,516,784.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RUQ0 | Unavailable | 31 | \$2,992,529.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,992,529.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RUS6 | IRWIN MORTGAGE CORPORATION | 1 | \$84,369.76 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,435,842.04 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,520,211.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RUT4 | IRWIN MORTGAGE CORPORATION | 1 | \$144,747.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$24,482,961.66 | 99.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$24,627,709.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RUU1 | IRWIN MORTGAGE CORPORATION | 1 | \$246,987.16 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,516,767.37 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,763,754.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RUV9 | Unavailable | 64 | \$13,966,171.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$13,966,171.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RUW7 | Unavailable | 40 | \$2,516,969.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,516,969.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RUX5 | Unavailable | 24 | \$2,372,915.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,372,915.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RUY3 | Unavailable | 22 | \$1,534,153.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,534,153.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410RUZ0 | Unavailable | 23 | \$2,215,500.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,215,500.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RV48 | Unavailable | 18 | \$3,308,634.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,308,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RV55 | Unavailable | 30 | \$4,396,747.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,396,747.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RV63 | Unavailable | 19 | \$1,513,509.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,513,509.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RVA4 | Unavailable | 16 | \$2,991,614.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,991,614.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RVB2 | Unavailable | 47 | \$7,639,113.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,639,113.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RVC0 | Unavailable | 49 | \$7,307,280.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,307,280.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RVD8 | Unavailable | 44 | \$5,623,030.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,623,030.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RVE6 | Unavailable | 28 | \$5,259,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,259,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RVH9 | Unavailable | 15 | \$1,040,769.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,040,769.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RVJ5 | Unavailable | 13 | \$1,258,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,258,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RVK2 | Unavailable | 18 | \$1,256,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,256,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RVL0 | Unavailable | 30 | \$1,875,715.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,875,715.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RVN6 | Unavailable | 38 | \$8,094,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,094,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RVP1 | Unavailable | 81 | \$13,942,972.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$13,942,972.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410RVQ9 | | Unavailable | 52 | \$9,850,219.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,850,219.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RVR7 | | Unavailable | 85 | \$17,719,572.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$17,719,572.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RVS5 | | IRWIN MORTGAGE CORPORATION | 1 | \$349,000.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,061,579.56 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,410,579.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RVT3 | | Unavailable | 30 | \$6,000,979.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,000,979.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RVU0 | | Unavailable | 61 | \$11,373,363.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,373,363.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RVW6 | | Unavailable | 18 | \$1,631,174.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,631,174.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RVZ9 | | Unavailable | 81 | \$14,025,345.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,025,345.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410S4N4 | | CHASE HOME FINANCE | 47 | \$3,135,088.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,135,088.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410S4P9 | | CHASE HOME FINANCE | 25 | \$1,472,920.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,472,920.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410S4S3 | | CHASE HOME FINANCE | 57 | \$7,534,831.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,534,831.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410S4T1 | | CHASE HOME FINANCE | 135 | \$17,826,514.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$17,826,514.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410S4U8 | | CHASE HOME FINANCE | 32 | \$3,816,287.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,816,287.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410S4X2 | | CHASE HOME FINANCE | 29 | \$6,552,027.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,552,027.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410S4Y0 | CHASE HOME FINANCE | 262 | \$63,201,863.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$63,201,863.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410S4Z7 | CHASE HOME FINANCE | 404 | \$90,197,058.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 404 | \$90,197,058.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410S5B9 | CHASE HOME FINANCE | 29 | \$4,731,462.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,731,462.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410S5C7 | CHASE HOME FINANCE | 28 | \$4,755,753.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,755,753.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410SD46 | BANK OF AMERICA NA | 19 | \$1,865,811.54 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$983,964.76 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,849,776.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410SDP9 | BANK OF AMERICA NA | 27 | \$1,713,669.55 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$758,619.35 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,472,288.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410SEA1 | BANK OF AMERICA NA | 34 | \$4,377,456.98 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,751,182.72 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,128,639.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410SY68 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$131,900.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,344,280.02 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,476,180.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410SY92 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$696,000.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,930,400.00 | 89.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,626,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410SZA8 | ABN AMRO MORTGAGE GROUP, INC | 12 | \$1,125,000.00 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,071,433.49 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,196,433.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31410SZB6 | ABN AMRO MORTGAGE GROUP, INC | 16 | \$2,115,900.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$8,592,944.65 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,708,844.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410SZC4 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$94,000.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,200,995.76 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,294,995.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410SZD2 | Unavailable | 12 | \$3,372,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,372,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410SZE0 | Unavailable | 26 | \$5,787,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,787,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410SZF7 | ABN AMRO MORTGAGE GROUP, INC | 4 | \$279,000.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,570,852.60 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,849,852.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410SZH3 | ABN AMRO MORTGAGE GROUP, INC | 17 | \$2,182,305.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$31,132,999.85 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$33,315,304.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410SZJ9 | ABN AMRO MORTGAGE GROUP, INC | 16 | \$1,642,100.00 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$10,761,270.44 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$12,403,370.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410SZM2 | ABN AMRO MORTGAGE GROUP, INC | 11 | \$542,350.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$4,056,666.47 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$4,599,016.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410SZN0 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$192,200.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,240,809.64 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 33 | \$2,433,009.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410T2Y0 | | Unavailable | 121 | \$21,781,439.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$21,781,439.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410T2Z7 | | Unavailable | 22 | \$4,372,334.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,372,334.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410T3A1 | | WELLS FARGO BANK, N.A | 93 | \$17,727,214.73 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,418,416.05 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$22,145,630.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410T3B9 | | WELLS FARGO BANK, N.A | 135 | \$27,481,754.37 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,830,681.44 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$34,312,435.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410T3C7 | | WELLS FARGO BANK, N.A | 84 | \$14,972,089.45 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,477,628.25 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$17,449,717.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410T4V4 | | Unavailable | 14 | \$748,273.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$748,273.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410T4Y8 | | Unavailable | 9 | \$1,275,305.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,275,305.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410T7A7 | | CITIMORTGAGE, INC | 13 | \$901,249.76 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$886,011.93 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,787,261.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410T7B5 | | CITIMORTGAGE, INC | 4 | \$313,012.89 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,883,896.29 | 85.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,196,909.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410T7E9 | | CITIMORTGAGE, INC | 43 | \$5,400,406.55 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$8,206,555.00 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$13,606,961.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410T7F6 | | CITIMORTGAGE, INC | 49 | \$5,683,042.69 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,443,407.04 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,126,449.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410T7H2 | | | 34 | \$3,654,396.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | | | | | | | | | | | | | | | | | | |
| Total | | | 34 | \$3,654,396.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31410TBC8 | | SUNTRUST MORTGAGE INC | 143 | \$38,726,091.22 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | Unavailable | 232 | \$61,675,536.76 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 375 | \$100,401,627.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31410TBD6 | | SUNTRUST MORTGAGE INC | 91 | \$23,431,659.09 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | Unavailable | 239 | \$62,179,139.71 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 330 | \$85,610,798.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31410TBE4 | | SUNTRUST MORTGAGE INC | 114 | \$28,360,480.01 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | Unavailable | 219 | \$57,116,013.02 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 333 | \$85,476,493.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31410TBF1 | | SUNTRUST MORTGAGE INC | 21 | \$5,344,305.47 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | Unavailable | 232 | \$56,019,653.66 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 253 | \$61,363,959.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31410TBG9 | | SUNTRUST MORTGAGE INC | 65 | \$16,420,934.28 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | Unavailable | 183 | \$45,657,769.16 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 248 | \$62,078,703.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31410TBH7 | | SUNTRUST MORTGAGE INC | 62 | \$14,764,582.10 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | Unavailable | 190 | \$47,795,189.32 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 252 | \$62,559,771.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31410TBJ3 | | SUNTRUST MORTGAGE INC | 65 | \$8,994,256.44 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | Unavailable | 382 | \$52,825,542.37 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 447 | \$61,819,798.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31410TBK0 | | SUNTRUST MORTGAGE INC | 76 | \$12,299,185.67 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | Unavailable | 285 | \$46,370,766.82 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 361 | \$58,669,952.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31410TBL8 | | SUNTRUST MORTGAGE INC | 59 | \$5,825,693.17 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 354 | \$34,805,026.23 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 413 | \$40,630,719.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TD28 | | CITIMORTGAGE, INC | 1 | \$189,367.30 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,184,725.90 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,374,093.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TD36 | | CITIMORTGAGE, INC | 3 | \$398,318.27 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,639,310.45 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,037,628.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TD44 | | Unavailable | 8 | \$1,366,332.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,366,332.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TD51 | | CITIMORTGAGE, INC | 1 | \$365,400.00 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,217,369.56 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,582,769.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TD77 | | CITIMORTGAGE, INC | 3 | \$257,826.56 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,034,430.71 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,292,257.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TD85 | | CITIMORTGAGE, INC | 7 | \$903,600.00 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,872,558.00 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,776,158.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TD93 | | CITIMORTGAGE, INC | 33 | \$3,733,498.00 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,433,947.49 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,167,445.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TDT9 | | CITIMORTGAGE, INC | 25 | \$1,331,634.22 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$5,582,035.45 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$6,913,669.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TDU6 | | CITIMORTGAGE, INC | 22 | \$2,042,354.01 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$6,254,468.46 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,296,822.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TDV4 | | CITIMORTGAGE, INC | 11 | \$1,553,307.48 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,481,169.80 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,034,477.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TDW2 | | CITIMORTGAGE, INC | 12 | \$1,472,818.55 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$14,112,316.77 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,585,135.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410TDX0 | CITIMORTGAGE, INC | 53 | \$9,749,827.23 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$31,978,396.05 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$41,728,223.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TDY8 | CITIMORTGAGE, INC | 1 | \$33,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,605,421.67 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,639,021.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TDZ5 | CITIMORTGAGE, INC | 1 | \$150,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,407,754.69 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,557,754.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TLT0 | Unavailable | 24 | \$2,063,385.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,063,385.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TNZ4 | Unavailable | 3 | \$291,271.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$291,271.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TTM7 | M&T MORTGAGE CORPORATION | 2 | \$298,475.75 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,593,074.41 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,891,550.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TTN5 | M&T MORTGAGE CORPORATION | 3 | \$417,714.20 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,024,887.35 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,442,601.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TTP0 | M&T MORTGAGE CORPORATION | 6 | \$904,409.60 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$887,471.17 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,791,880.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TTR6 | M&T MORTGAGE CORPORATION | 5 | \$575,193.13 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$887,044.81 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,462,237.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TV28 | SUNTRUST MORTGAGE INC | 123 | \$12,159,482.62 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$24,594,438.03 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 370 | \$36,753,920.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TV44 | SUNTRUST MORTGAGE INC | 7 | \$1,097,631.06 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 11 | \$1,320,756.19 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,418,387.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TV77 | | SUNTRUST MORTGAGE INC | 9 | \$1,102,382.39 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,376,297.37 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,478,679.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TVW2 | | SUNTRUST MORTGAGE INC | 163 | \$22,551,879.77 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 310 | \$42,821,537.51 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 473 | \$65,373,417.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TVX0 | | SUNTRUST MORTGAGE INC | 158 | \$25,933,784.73 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$37,414,211.43 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 389 | \$63,347,996.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TVY8 | | SUNTRUST MORTGAGE INC | 202 | \$51,841,043.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$51,841,043.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TVZ5 | | SUNTRUST MORTGAGE INC | 118 | \$14,050,888.12 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$26,200,947.56 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 340 | \$40,251,835.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TWA9 | | SUNTRUST MORTGAGE INC | 108 | \$7,110,470.43 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$12,680,205.49 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$19,790,675.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TWB7 | | SUNTRUST MORTGAGE INC | 90 | \$5,697,603.21 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$13,410,615.62 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$19,108,218.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TWC5 | | SUNTRUST MORTGAGE INC | 134 | \$18,421,765.96 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,821,244.69 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$27,243,010.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TWD3 | | SUNTRUST MORTGAGE INC | 37 | \$5,953,492.17 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$9,757,651.57 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,711,143.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410TWG6 | SUNTRUST MORTGAGE INC | 10 | \$1,383,419.24 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,765,497.04 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,148,916.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TWH4 | SUNTRUST MORTGAGE INC | 37 | \$5,637,559.13 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$11,928,997.29 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$17,566,556.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TWJ0 | SUNTRUST MORTGAGE INC | 35 | \$5,238,071.82 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$12,053,088.86 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$17,291,160.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TWL5 | SUNTRUST MORTGAGE INC | 25 | \$4,969,860.38 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$10,653,273.42 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,623,133.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TWM3 | SUNTRUST MORTGAGE INC | 68 | \$16,443,081.97 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$27,480,329.07 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$43,923,411.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TWN1 | SUNTRUST MORTGAGE INC | 29 | \$10,636,997.74 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$43,996,418.89 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$54,633,416.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TWP6 | SUNTRUST MORTGAGE INC | 18 | \$5,474,505.38 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$38,559,809.46 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$44,034,314.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TWQ4 | SUNTRUST MORTGAGE INC | 30 | \$9,513,431.58 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$34,883,923.13 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$44,397,354.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TXG5 | STANDARD MORTGAGE CORPORATION | 13 | \$1,587,797.72 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$103,855.56 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,691,653.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410U2B7 | Unavailable | 63 | \$16,838,503.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$16,838,503.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410U2C5 | Unavailable | 226 | \$57,900,629.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$57,900,629.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410U2D3 | Unavailable | 109 | \$22,141,505.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$22,141,505.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410U2F8 | Unavailable | 7 | \$1,718,448.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,718,448.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410U2G6 | Unavailable | 427 | \$100,934,092.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 427 | \$100,934,092.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410U2H4 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 427 | \$100,672,178.84 | 99.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 428 | \$100,794,178.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410U2J0 | Unavailable | 229 | \$53,978,564.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$53,978,564.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410U2K7 | Unavailable | 226 | \$53,888,907.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$53,888,907.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410U2L5 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$254,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$53,270,550.33 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$53,524,550.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410U2M3 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$325,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$53,666,235.48 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$53,991,235.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410U2N1 | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$528,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 704 | \$160,063,949.38 | 99.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 707 | \$160,592,449.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410U2P6 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 439 | \$100,400,417.29 | 99.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 440 | \$100,655,417.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31410U2Q4 | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$385,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 221 | \$50,443,372.42 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$50,829,172.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410U2R2 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$68,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$50,673,445.13 | 99.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$50,741,845.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410U2S0 | Unavailable | 228 | \$51,002,554.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$51,002,554.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410U2T8 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$50,405,972.23 | 99.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$50,623,472.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410U2U5 | Unavailable | 36 | \$8,450,808.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,450,808.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410U2V3 | Unavailable | 36 | \$8,409,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,409,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410U2X9 | Unavailable | 340 | \$64,783,050.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 340 | \$64,783,050.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410U2Y7 | Unavailable | 308 | \$53,301,421.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$53,301,421.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410U3B6 | CHASE HOME FINANCE, LLC | 7 | \$777,135.71 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,082,321.12 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,859,456.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410U3D2 | CHASE HOME FINANCE, LLC | 9 | \$1,664,303.72 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,731,840.28 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,396,144.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410U3E0 | CHASE HOME FINANCE, LLC | 31 | \$5,116,816.58 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,050,724.54 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$11,167,541.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410UBE1 | M&T MORTGAGE CORPORATION | 19 | \$2,632,940.29 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$730,361.38 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,363,301.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UBF8 | M&T MORTGAGE CORPORATION | 4 | \$808,947.34 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,371,228.92 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,180,176.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UKT8 | Unavailable | 24 | \$5,324,435.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,324,435.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UKX9 | Unavailable | 17 | \$1,685,525.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,685,525.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UKY7 | Unavailable | 12 | \$1,421,033.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,421,033.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UM33 | Unavailable | 59 | \$9,880,002.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,880,002.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UM58 | Unavailable | 21 | \$3,690,756.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,690,756.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UMV1 | Unavailable | 6 | \$1,431,106.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,431,106.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UMW9 | Unavailable | 36 | \$6,937,501.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,937,501.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UMY5 | Unavailable | 53 | \$9,625,374.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,625,374.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UMZ2 | Unavailable | 28 | \$4,274,151.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,274,151.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UN24 | Unavailable | 24 | \$2,344,975.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,344,975.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UN40 | Unavailable | 34 | \$9,086,006.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,086,006.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UNDO | WELLS FARGO BANK, N.A | 2 | \$579,462.80 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,461,008.03 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 8 | \$2,040,470.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UNE8 | WELLS FARGO BANK, N.A | | 24 | \$5,396,155.16 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$5,562,084.93 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,958,240.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UNF5 | WELLS FARGO BANK, N.A | | 15 | \$2,916,136.95 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$739,084.53 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,655,221.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UNG3 | WELLS FARGO BANK, N.A | | 250 | \$69,860,758.52 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 363 | \$100,608,898.18 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 613 | \$170,469,656.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UNH1 | WELLS FARGO BANK, N.A | | 1,125 | \$302,150,932.69 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 660 | \$179,722,448.40 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,785 | \$481,873,381.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UNJ7 | WELLS FARGO BANK, N.A | | 737 | \$184,961,749.81 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 154 | \$41,017,478.66 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 891 | \$225,979,228.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UNK4 | WELLS FARGO BANK, N.A | | 312 | \$75,882,945.24 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$15,709,461.13 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 373 | \$91,592,406.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UNL2 | WELLS FARGO BANK, N.A | | 22 | \$4,771,337.90 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,623,638.33 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,394,976.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UNT5 | Unavailable | | 12 | \$1,498,964.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,498,964.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UNU2 | Unavailable | | 19 | \$5,348,450.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,348,450.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UNV0 | Unavailable | | 23 | \$1,563,766.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,563,766.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410UNW8 | Unavailable | 23 | \$2,295,112.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,295,112.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UNY4 | Unavailable | 68 | \$17,316,905.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$17,316,905.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UNZ1 | Unavailable | 17 | \$1,077,149.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,077,149.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UPC0 | Unavailable | 1,180 | \$319,804,902.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,180 | \$319,804,902.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UPD8 | Unavailable | 2,165 | \$572,482,914.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,165 | \$572,482,914.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UPE6 | Unavailable | 198 | \$48,438,394.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 198 | \$48,438,394.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UPL0 | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$504,609.99 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$16,563,822.99 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$17,068,432.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UPM8 | GREENPOINT MORTGAGE FUNDING, INC | 11 | \$2,014,939.36 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 228 | \$37,779,512.00 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 239 | \$39,794,451.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UPN6 | GREENPOINT MORTGAGE FUNDING, INC | 4 | \$623,641.05 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$6,802,431.00 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$7,426,072.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UPP1 | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$170,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$3,776,795.96 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$3,946,795.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UPQ9 | Unavailable | 10 | \$1,078,071.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,078,071.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UPR7 | Unavailable | 7 | \$1,055,687.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 7 | \$1,055,687.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UPS5 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$71,782.55 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$966,001.31 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,037,783.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UPT3 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$115,200.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,487,050.00 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,602,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UPU0 | | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$385,600.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$18,553,628.97 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$18,939,228.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UPV8 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$188,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$13,713,217.24 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$13,901,217.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410US29 | | LEHMAN BROTHERS HOLDINGS, INC | 2,546 | \$325,815,926.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2,546 | \$325,815,926.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410US37 | | LEHMAN BROTHERS HOLDINGS, INC | 100 | \$6,867,429.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$6,867,429.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410US94 | | Unavailable | 7 | \$1,279,906.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,279,906.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410USP8 | | Unavailable | 14 | \$2,249,653.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,249,653.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410USQ6 | | Unavailable | 70 | \$10,043,077.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,043,077.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410USR4 | | Unavailable | 23 | \$1,417,798.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,417,798.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31410USU7 | | Unavailable | 38 | \$7,376,379.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,376,379.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410USX1 | | LEHMAN BROTHERS HOLDINGS, INC | 29 | \$4,922,364.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,922,364.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410USY9 | | LEHMAN BROTHERS HOLDINGS, INC | 342 | \$55,236,542.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$55,236,542.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410USZ6 | | LEHMAN BROTHERS HOLDINGS, INC | 2,067 | \$347,646,202.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2,067 | \$347,646,202.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UT28 | | MIDFIRST BANK | 11 | \$1,168,937.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,168,937.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UT36 | | Unavailable | 10 | \$452,381.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$452,381.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UT51 | | Unavailable | 4 | \$381,420.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$381,420.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UT69 | | STATE FARM BANK, FSB | 16 | \$1,518,416.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,518,416.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UT85 | | STATE FARM BANK, FSB | 21 | \$1,321,419.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,321,419.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UTD4 | | Unavailable | 24 | \$6,684,694.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,684,694.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UTE2 | | Unavailable | 7 | \$2,100,821.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,100,821.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UTK8 | | Unavailable | 16 | \$1,881,207.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,881,207.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UTQ5 | | Unavailable | 12 | \$1,498,577.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,498,577.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UTT9 | | Unavailable | 36 | \$8,545,088.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,545,088.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410UTU6 | Unavailable | 19 | \$1,624,206.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,624,206.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UTV4 | Unavailable | 14 | \$1,830,134.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,830,134.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UTX0 | Unavailable | 18 | \$4,444,002.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,444,002.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UTZ5 | MIDFIRST BANK | 14 | \$1,079,181.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,079,181.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UU91 | Unavailable | 21 | \$1,267,486.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,267,486.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UUA8 | STATE FARM BANK, FSB | 10 | \$1,335,094.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,335,094.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UUB6 | STATE FARM BANK, FSB | 21 | \$2,406,892.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,406,892.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UUC4 | STATE FARM BANK, FSB | 9 | \$2,116,324.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,116,324.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UUD2 | STATE FARM BANK, FSB | 41 | \$7,979,980.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,979,980.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UUF7 | REPUBLIC BANK | 30 | \$1,866,947.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,866,947.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UUG5 | REPUBLIC BANK | 24 | \$1,880,677.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,880,677.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UUH3 | REPUBLIC BANK | 38 | \$4,952,733.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,952,733.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UUJ9 | REPUBLIC BANK | 123 | \$13,662,346.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$13,662,346.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UUK6 | REPUBLIC BANK | 77 | \$9,190,455.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,190,455.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410UUR1 | BANK OF AMERICA NA | 41 | \$6,891,224.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,891,224.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UV33 | TRUSTMARK NATIONAL BANK | 7 | \$697,273.43 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,581,302.69 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,278,576.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UV58 | Unavailable | 2 | \$291,438.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$291,438.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UVA7 | Unavailable | 14 | \$1,138,623.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,138,623.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UVV1 | STATE FARM BANK, FSB | 5 | \$1,058,579.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,058,579.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UVX7 | STATE FARM BANK, FSB | 25 | \$1,598,430.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,598,430.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UVZ2 | ALABAMA HOUSING FINANCE AUTHORITY | 17 | \$1,638,823.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,638,823.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UW24 | WASHINGTON MUTUAL BANK | 4 | \$1,266,688.93 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,619,932.02 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,886,620.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UW32 | WASHINGTON MUTUAL BANK | 169 | \$45,463,245.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$45,463,245.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UW40 | WASHINGTON MUTUAL BANK | 86 | \$24,378,418.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$24,378,418.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UWC2 | UNITED SAVINGS BANK FSB | 87 | \$13,878,006.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,878,006.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UWD0 | UNITED SAVINGS BANK FSB | 208 | \$36,809,732.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 208 | \$36,809,732.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UWE8 | | UNITED SAVINGS BANK FSB | 144 | \$22,577,068.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$22,577,068.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UWF5 | | UNITED SAVINGS BANK FSB | 119 | \$21,225,119.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$21,225,119.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UWG3 | | UNITED SAVINGS BANK FSB | 144 | \$27,407,552.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$27,407,552.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UWH1 | | UNITED SAVINGS BANK FSB | 17 | \$3,488,887.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,488,887.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UWJ7 | | UNITED SAVINGS BANK FSB | 32 | \$6,500,423.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,500,423.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UWM0 | | UNITED SAVINGS BANK FSB | 31 | \$7,515,312.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,515,312.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UWN8 | | UNITED SAVINGS BANK FSB | 8 | \$1,853,632.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,853,632.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UWP3 | | UNITED SAVINGS BANK FSB | 57 | \$14,412,427.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$14,412,427.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UWQ1 | | UNITED SAVINGS BANK FSB | 44 | \$10,553,911.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,553,911.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UWR9 | | UNITED SAVINGS BANK FSB | 14 | \$4,004,400.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,004,400.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UWS7 | | UNITED SAVINGS BANK FSB | 12 | \$3,307,731.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,307,731.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UWY4 | | | 5 | \$1,301,128.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410UXK3 | WELLS FARGO BANK, N.A | 424 | \$125,428,175.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 424 | \$125,428,175.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UXM9 | BANCO SANTANDER PUERTO RICO | 9 | \$661,262.25 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$463,936.02 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,125,198.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UXN7 | BANCO SANTANDER PUERTO RICO | 19 | \$989,486.18 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$965,325.84 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,954,812.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UXP2 | BANCO SANTANDER PUERTO RICO | 47 | \$4,489,809.08 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,597,054.88 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,086,863.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UXQ0 | BANCO SANTANDER PUERTO RICO | 13 | \$838,162.21 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$285,718.60 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,123,880.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UXR8 | BANCO SANTANDER PUERTO RICO | 10 | \$1,732,197.05 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$605,123.77 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,337,320.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UXS6 | BANCO SANTANDER PUERTO RICO | 14 | \$1,357,860.58 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$454,031.73 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,811,892.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UXT4 | BANCO SANTANDER PUERTO RICO | 22 | \$2,104,593.78 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$876,313.11 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,980,906.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UXU1 | Unavailable | 7 | \$1,053,263.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,053,263.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UXV9 | BANCO SANTANDER PUERTO RICO | 19 | \$2,264,208.39 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,902,195.81 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 35 | \$4,166,404.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UXW7 | | BANCO SANTANDER PUERTO RICO | 82 | \$9,799,589.79 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,904,799.76 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$14,704,389.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UXX5 | | BANCO SANTANDER PUERTO RICO | 47 | \$2,927,893.79 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,220,706.11 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,148,599.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UXY3 | | BANCO SANTANDER PUERTO RICO | 94 | \$13,574,453.97 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,261,123.05 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$17,835,577.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UXZ0 | | BANCO SANTANDER PUERTO RICO | 11 | \$623,156.12 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$757,467.92 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,380,624.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UY22 | | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$104,150.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$7,169,193.25 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,273,343.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UY30 | | Unavailable | 234 | \$54,218,571.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$54,218,571.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UY48 | | Unavailable | 155 | \$20,097,966.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$20,097,966.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UY55 | | Unavailable | 94 | \$6,637,258.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$6,637,258.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UY63 | | Unavailable | 94 | \$9,268,673.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,268,673.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UY71 | | Unavailable | 38 | \$6,034,684.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,034,684.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UYC0 | | SUNTRUST MORTGAGE INC | 30 | \$5,646,287.10 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,852,209.38 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,498,496.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410UYD8 | SUNTRUST MORTGAGE INC | 20 | \$3,362,505.68 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,448,031.29 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,810,536.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UYV8 | LEHMAN BROTHERS HOLDINGS, INC | 6 | \$1,417,299.39 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$44,442,128.71 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$45,859,428.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UYW6 | LEHMAN BROTHERS HOLDINGS, INC | 6 | \$793,295.43 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$6,788,174.55 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,581,469.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UYX4 | LEHMAN BROTHERS HOLDINGS, INC | 10 | \$2,489,298.74 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 407 | \$96,987,028.81 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 417 | \$99,476,327.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UYY2 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$129,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$19,937,614.44 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$20,066,614.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UYZ9 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$52,800.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$3,006,385.57 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,059,185.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UZ21 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 58 | \$14,257,025.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$14,257,025.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UZ39 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 177 | \$40,043,827.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$40,043,827.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UZ47 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 54 | \$9,585,365.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,585,365.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UZ54 | | 15 | \$3,034,979.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|--|--|--|--|--|--|--|
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | | | | | | | | | | | | | | | | | | |
| Total | | | 15 | \$3,034,979.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31410UZA3 | | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | Unavailable | 112 | \$24,955,928.13 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 113 | \$25,100,928.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31410UZD7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 22 | \$3,641,228.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 22 | \$3,641,228.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31410UZE5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 80 | \$14,403,071.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 80 | \$14,403,071.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31410UZF2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 24 | \$3,955,967.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 24 | \$3,955,967.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31410UZG0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 14 | \$1,431,249.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 14 | \$1,431,249.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31410UZH8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 7 | \$1,123,039.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 7 | \$1,123,039.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31410UZJ4 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 74 | \$16,479,172.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 74 | \$16,479,172.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31410UZK1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 138 | \$39,235,421.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 138 | \$39,235,421.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31410UZL9 | | WASHINGTON MUTUAL MORTGAGE | 50 | \$4,921,492.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | SECURITIES CORP | | | | | | | | | |
| Total | | | 50 | \$4,921,492.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UZM7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 136 | \$17,795,397.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$17,795,397.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UZN5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 112 | \$19,591,629.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$19,591,629.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UZP0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 12 | \$1,065,973.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,065,973.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UZQ8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 27 | \$1,819,834.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,819,834.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UZR6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 40 | \$2,409,377.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$2,409,377.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UZT2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 53 | \$6,959,148.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$6,959,148.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UZU9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 23 | \$3,799,811.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,799,811.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UZV7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 58 | \$16,273,102.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$16,273,102.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UZW5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 19 | \$1,114,914.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,114,914.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410W3N6 | THIRD FEDERAL SAVINGS AND LOAN | 58 | \$15,095,806.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$15,095,806.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410W3V8 | THE HUNTINGTON NATIONAL BANK | 3 | \$385,633.73 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,345,056.71 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,730,690.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410W3Y2 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,066,163.47 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$119,896.68 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,186,060.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410W3Z9 | THE HUNTINGTON NATIONAL BANK | 10 | \$985,662.66 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$89,271.17 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,074,933.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410W4F2 | THE HUNTINGTON NATIONAL BANK | 12 | \$821,446.51 | 61.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$513,228.81 | 38.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,334,675.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410W4G0 | THE HUNTINGTON NATIONAL BANK | 76 | \$16,257,968.56 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,189,855.79 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$21,447,824.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410W4J4 | THE HUNTINGTON NATIONAL BANK | 23 | \$1,985,303.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,985,303.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410W4K1 | THE HUNTINGTON NATIONAL BANK | 3 | \$689,043.16 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$510,999.91 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,200,043.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410W4M7 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,633,412.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,633,412.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410W4N5 | THE HUNTINGTON NATIONAL BANK | 13 | \$785,943.95 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,404,402.71 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 38 | \$2,190,346.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410W4P0 | THE HUNTINGTON NATIONAL BANK | | 70 | \$4,682,184.71 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$968,288.80 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,650,473.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410W4Q8 | THE HUNTINGTON NATIONAL BANK | | 10 | \$1,229,182.63 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$870,297.64 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,099,480.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410W4T2 | THE HUNTINGTON NATIONAL BANK | | 10 | \$2,082,232.85 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$204,523.90 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,286,756.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410W4U9 | THE HUNTINGTON NATIONAL BANK | | 32 | \$4,784,647.68 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$4,860,633.76 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,645,281.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410W4V7 | THE HUNTINGTON NATIONAL BANK | | 50 | \$4,779,040.89 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$2,277,462.77 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,056,503.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410W4X3 | THE HUNTINGTON NATIONAL BANK | | 50 | \$4,788,606.24 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$858,975.01 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,647,581.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410W5A2 | THE HUNTINGTON NATIONAL BANK | | 21 | \$1,609,368.77 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$40,524.25 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,649,893.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410W5B0 | THE HUNTINGTON NATIONAL BANK | | 10 | \$754,124.78 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$78,394.73 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$832,519.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410W5R5 | CCO MORTGAGE CORPORATION | | 24 | \$3,644,673.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,644,673.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31410W5S3 | | CCO MORTGAGE CORPORATION | 19 | \$2,256,023.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,256,023.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410X5L6 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,015,482.84 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$98,479.21 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,113,962.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410X5P7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 42 | \$9,844,369.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,844,369.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410X5R3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$1,915,764.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,915,764.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410X5S1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$4,187,049.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,187,049.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410X5T9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$2,164,671.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,164,671.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410X5W2 | | CHASE HOME FINANCE, LLC | 28 | \$5,492,014.74 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,401,521.31 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,893,536.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410X5X0 | | CHASE HOME FINANCE, LLC | 12 | \$1,877,481.01 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,329,151.85 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,206,632.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410X6A9 | | CHASE HOME FINANCE, LLC | 5 | \$672,585.89 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,511,932.79 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,184,518.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410X6B7 | | CHASE HOME FINANCE, LLC | 2 | \$309,800.43 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,302,399.57 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 18 | \$4,612,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410X6L5 | CHASE HOME FINANCE, LLC | | 20 | \$4,384,439.05 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$11,865,714.78 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$16,250,153.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410X6M3 | CHASE HOME FINANCE, LLC | | 50 | \$11,297,917.00 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 142 | \$35,185,806.39 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$46,483,723.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410X6N1 | CHASE HOME FINANCE, LLC | | 12 | \$2,422,435.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$13,957,555.63 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$16,379,990.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410X6Q4 | CHASE HOME FINANCE, LLC | | 31 | \$5,810,950.00 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$8,987,784.21 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,798,734.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410X6R2 | CHASE HOME FINANCE, LLC | | 47 | \$12,237,052.00 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$13,946,338.50 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$26,183,390.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410X6S0 | CHASE HOME FINANCE, LLC | | 82 | \$20,302,145.04 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$19,523,800.64 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$39,825,945.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410X6T8 | CHASE HOME FINANCE, LLC | | 99 | \$21,441,714.47 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$17,090,903.43 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$38,532,617.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410X6U5 | CHASE HOME FINANCE, LLC | | 90 | \$20,197,631.86 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$11,293,427.77 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$31,491,059.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410X6V3 | CHASE HOME FINANCE, LLC | | 29 | \$5,934,400.07 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,025,390.29 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,959,790.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410X6W1 | CHASE HOME FINANCE, LLC | 7 | \$1,284,504.41 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$141,000.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,425,504.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410X6Y7 | CHASE HOME FINANCE, LLC | 7 | \$1,083,046.65 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,486,609.50 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,569,656.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410X6Z4 | Unavailable | 14 | \$1,866,429.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,866,429.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410X7A8 | Unavailable | 54 | \$7,169,829.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,169,829.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410X7D2 | CHASE HOME FINANCE, LLC | 147 | \$27,736,316.00 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$16,603,968.86 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$44,340,284.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410X7E0 | CHASE HOME FINANCE, LLC | 65 | \$18,884,189.72 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,901,473.67 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$24,785,663.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410X7J9 | CHASE HOME FINANCE, LLC | 3 | \$234,555.92 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,290,293.71 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,524,849.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410X7K6 | CHASE HOME FINANCE, LLC | 44 | \$8,034,364.50 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,199,989.09 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$12,234,353.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410X7L4 | CHASE HOME FINANCE, LLC | 160 | \$30,095,379.63 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$19,755,097.95 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$49,850,477.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410X7M2 | CHASE HOME FINANCE, LLC | 102 | \$19,065,301.46 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,936,270.50 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$30,001,571.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410XA22 | CHASE HOME FINANCE, LLC | 49 | \$9,242,692.61 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,251,881.18 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$14,494,573.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XA48 | CHASE HOME FINANCE, LLC | 27 | \$6,613,816.72 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,160,159.16 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,773,975.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XA55 | CHASE HOME FINANCE, LLC | 51 | \$10,603,324.14 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,789,701.97 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$18,393,026.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XA63 | CHASE HOME FINANCE, LLC | 93 | \$20,566,055.48 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$29,216,898.97 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$49,782,954.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XA71 | CHASE HOME FINANCE, LLC | 86 | \$24,343,264.96 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$25,313,765.05 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$49,657,030.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XA89 | CHASE HOME FINANCE, LLC | 105 | \$28,098,453.65 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$21,568,888.17 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$49,667,341.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XA97 | CHASE HOME FINANCE, LLC | 123 | \$32,005,575.00 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$16,712,050.26 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$48,717,625.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XAW6 | CHASE HOME FINANCE, LLC | 6 | \$1,239,447.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,305,949.96 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,545,396.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XAZ9 | CHASE HOME FINANCE, LLC | 7 | \$925,476.10 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$936,292.90 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,861,769.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410XB70 | Unavailable | 82 | \$20,047,269.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$20,047,269.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XB88 | INDYMAC BANK, FSB | 25 | \$6,513,559.43 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 390 | \$94,183,603.48 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 415 | \$100,697,162.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XB96 | INDYMAC BANK, FSB | 16 | \$4,663,592.55 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$55,013,429.82 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$59,677,022.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XBA3 | CHASE HOME FINANCE, LLC | 136 | \$32,995,016.82 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$15,633,362.28 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$48,628,379.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XBB1 | CHASE HOME FINANCE, LLC | 152 | \$34,820,688.23 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$15,182,273.06 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$50,002,961.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XBC9 | CHASE HOME FINANCE, LLC | 117 | \$27,032,810.58 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$9,390,469.35 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$36,423,279.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XBD7 | CHASE HOME FINANCE, LLC | 44 | \$8,355,338.50 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,104,429.34 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$13,459,767.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XC20 | INDYMAC BANK, FSB | 6 | \$1,686,000.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$20,159,812.49 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$21,845,812.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XC38 | INDYMAC BANK, FSB | 6 | \$1,488,432.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$17,340,410.79 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$18,828,842.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XC46 | INDYMAC BANK, FSB | 2 | \$521,684.12 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$13,618,754.07 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$14,140,438.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XC53 | INDYMAC BANK, FSB | 1 | \$238,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$14,461,872.60 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$14,699,872.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410XC61 | INDYMAC BANK, FSB | 13 | \$3,610,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 323 | \$88,633,530.85 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 336 | \$92,243,530.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XC87 | INDYMAC BANK, FSB | 1 | \$150,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$41,867,790.77 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$42,018,190.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XC95 | INDYMAC BANK, FSB | 2 | \$440,567.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$17,829,239.00 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$18,269,806.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XCA2 | Unavailable | 148 | \$31,431,992.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$31,431,992.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XCB0 | INDYMAC BANK, FSB | 1 | \$299,379.22 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$910,141.42 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,209,520.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XCC8 | INDYMAC BANK, FSB | 19 | \$5,006,115.60 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,340,060.95 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,346,176.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XCD6 | INDYMAC BANK, FSB | 24 | \$6,201,838.95 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,665,563.50 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,867,402.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XCG9 | Unavailable | 17 | \$4,824,229.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,824,229.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XCH7 | Unavailable | 18 | \$5,061,054.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,061,054.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XCJ3 | Unavailable | 83 | \$21,161,180.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$21,161,180.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XCK0 | INDYMAC BANK, FSB | 5 | \$1,507,650.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 341 | \$79,905,027.07 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 346 | \$81,412,677.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XCL8 | INDYMAC BANK, FSB | 2 | \$483,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 291 | \$62,499,999.25 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$62,982,999.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410XCM6 | Unavailable | 110 | \$21,267,648.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$21,267,648.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410XCN4 | Unavailable | 57 | \$11,818,544.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$11,818,544.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410XCU8 | INDYMAC BANK, FSB | 1 | \$249,779.43 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$5,995,252.96 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$6,245,032.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410XCW4 | Unavailable | 7 | \$2,063,250.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$2,063,250.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410XCY0 | INDYMAC BANK, FSB | 1 | \$175,000.00 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,159,801.04 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,334,801.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410XD29 | Unavailable | 27 | \$2,475,702.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,475,702.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410XD78 | Unavailable | 69 | \$14,187,648.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$14,187,648.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410XD86 | Unavailable | 250 | \$49,995,499.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 250 | \$49,995,499.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410XD94 | Unavailable | 163 | \$28,163,029.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 163 | \$28,163,029.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410XDA1 | INDYMAC BANK, FSB | 7 | \$1,446,400.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 196 | \$55,082,315.18 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 203 | \$56,528,715.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410XDG8 | Unavailable | 9 | \$1,148,033.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,148,033.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410XDJ2 | INDYMAC BANK, FSB | 3 | \$867,179.48 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$7,523,263.84 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$8,390,443.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410XDK9 | Unavailable | 15 | \$2,531,913.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,531,913.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410XDP8 | INDYMAC BANK, FSB | 1 | \$319,085.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 262 | \$56,193,650.98 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 263 | \$56,512,736.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XDR4 | Unavailable | | 80 | \$17,668,012.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$17,668,012.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XDS2 | Unavailable | | 47 | \$9,290,726.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,290,726.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XDV5 | Unavailable | | 27 | \$1,991,340.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,991,340.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XDW3 | Unavailable | | 34 | \$2,193,003.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,193,003.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XDX1 | Unavailable | | 33 | \$2,138,840.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,138,840.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XDY9 | Unavailable | | 37 | \$3,540,437.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,540,437.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XDZ6 | Unavailable | | 34 | \$3,412,756.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,412,756.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XE28 | BANK OF AMERICA NA | | 88 | \$5,929,909.18 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$784,741.42 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$6,714,650.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XEA0 | Unavailable | | 104 | \$17,910,625.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$17,910,625.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XEB8 | Unavailable | | 44 | \$7,234,015.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,234,015.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XED4 | INDYMAC BANK, FSB | | 5 | \$1,089,765.96 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$4,809,796.54 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,899,562.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XEF9 | Unavailable | | 16 | \$2,964,460.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,964,460.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XEH5 | INDYMAC BANK, FSB | | 3 | \$591,851.57 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 101 | \$28,287,859.40 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$28,879,710.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XEJ1 | Unavailable | | 24 | \$5,446,414.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 24 | \$5,446,414.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XEK8 | INDYMAC BANK, FSB | | 1 | \$221,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$11,251,925.22 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,472,925.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XEQ5 | Unavailable | | 4 | \$495,417.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$495,417.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XES1 | CHASE HOME FINANCE, LLC | | 35 | \$4,894,387.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,894,387.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XEU6 | CHASE HOME FINANCE, LLC | | 8 | \$1,274,172.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,274,172.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XEV4 | REPUBLIC BANK OF CHICAGO | | 11 | \$2,146,081.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,146,081.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XEX0 | BANK OF AMERICA NA | | 48 | \$12,643,710.89 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$8,320,269.82 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$20,963,980.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XEY8 | BANK OF AMERICA NA | | 129 | \$28,588,164.74 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$7,634,799.99 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$36,222,964.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XF27 | GMAC MORTGAGE CORPORATION | | 52 | \$5,174,912.49 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$8,297,212.39 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$13,472,124.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XF35 | GMAC MORTGAGE CORPORATION | | 89 | \$11,832,504.32 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 106 | \$13,748,260.06 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$25,580,764.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XF43 | GMAC MORTGAGE CORPORATION | | 34 | \$5,520,844.05 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$11,179,059.37 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$16,699,903.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XF50 | GMAC MORTGAGE CORPORATION | | 10 | \$1,718,565.69 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 8 | \$1,906,775.45 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,625,341.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XF68 | | GMAC MORTGAGE CORPORATION | 4 | \$477,500.00 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$584,208.95 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,061,708.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XF76 | | GMAC MORTGAGE CORPORATION | 84 | \$21,592,306.07 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$23,123,138.53 | 51.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$44,715,444.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XF84 | | GMAC MORTGAGE CORPORATION | 25 | \$6,510,506.84 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$42,369,905.29 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$48,880,412.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XF92 | | GMAC MORTGAGE CORPORATION | 33 | \$8,194,354.06 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$40,124,380.84 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$48,318,734.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XFK7 | | Unavailable | 5 | \$554,478.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$554,478.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XFL5 | | HomeBanc Mortgage Corporation | 40 | \$9,520,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,520,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XFP6 | | National City Mortgage Company | 39 | \$5,170,384.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,170,384.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XFR2 | | HomeBanc Mortgage Corporation | 35 | \$7,967,946.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,967,946.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XFY7 | | GMAC MORTGAGE CORPORATION | 23 | \$5,575,665.51 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$43,603,132.35 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$49,178,797.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XFZ4 | | GMAC MORTGAGE CORPORATION | 49 | \$3,193,590.51 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 102 | \$6,654,216.54 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$9,847,807.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410XG26 | | GMAC MORTGAGE CORPORATION | 2 | \$262,500.00 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,467,200.00 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,729,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410XG34 | | GMAC MORTGAGE CORPORATION | 29 | \$5,918,088.42 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$41,812,847.10 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$47,730,935.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410XG59 | | GMAC MORTGAGE CORPORATION | 6 | \$754,297.69 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,298,840.80 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,053,138.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410XG75 | | GMAC MORTGAGE CORPORATION | 92 | \$8,559,386.07 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$3,362,169.98 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$11,921,556.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410XG83 | | Unavailable | 6 | \$934,237.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$934,237.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410XGA8 | | GMAC MORTGAGE CORPORATION | 39 | \$9,735,148.75 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$39,055,288.48 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$48,790,437.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410XGB6 | | GMAC MORTGAGE CORPORATION | 28 | \$7,062,260.44 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$41,460,789.47 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$48,523,049.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410XGC4 | | GMAC MORTGAGE CORPORATION | 18 | \$4,789,738.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$42,002,426.53 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$46,792,164.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410XGE0 | | GMAC MORTGAGE CORPORATION | 27 | \$5,495,326.95 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$27,846,999.56 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$33,342,326.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410XGF7 | GMAC MORTGAGE CORPORATION | 58 | \$7,654,059.84 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 285 | \$37,576,583.93 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$45,230,643.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XGG5 | GMAC MORTGAGE CORPORATION | 16 | \$3,822,264.12 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$44,536,842.34 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$48,359,106.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XGH3 | GMAC MORTGAGE CORPORATION | 5 | \$1,375,028.15 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$46,513,013.10 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$47,888,041.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XGJ9 | GMAC MORTGAGE CORPORATION | 17 | \$3,959,461.92 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$33,083,602.17 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$37,043,064.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XGK6 | GMAC MORTGAGE CORPORATION | 50 | \$11,064,212.49 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$22,906,332.88 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$33,970,545.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XGL4 | GMAC MORTGAGE CORPORATION | 29 | \$6,570,615.71 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$41,430,697.59 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$48,001,313.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XGM2 | GMAC MORTGAGE CORPORATION | 34 | \$8,080,761.03 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$37,248,564.49 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$45,329,325.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XGN0 | GMAC MORTGAGE CORPORATION | 31 | \$6,181,646.48 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$21,318,725.43 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$27,500,371.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XGP5 | GMAC MORTGAGE CORPORATION | 15 | \$3,219,520.00 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,874,595.22 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,094,115.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XGU4 | GMAC MORTGAGE | 20 | \$5,104,480.99 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 22 | \$4,953,918.41 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,058,399.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XGW0 | | GMAC MORTGAGE CORPORATION | 6 | \$1,491,445.38 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$700,937.57 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,192,382.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XGY6 | | GMAC MORTGAGE CORPORATION | 11 | \$3,053,488.97 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$37,739,648.34 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$40,793,137.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XH25 | | GMAC MORTGAGE CORPORATION | 54 | \$10,286,511.45 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$38,669,888.47 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$48,956,399.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XH33 | | GMAC MORTGAGE CORPORATION | 35 | \$7,057,526.00 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,582,197.21 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$17,639,723.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XH41 | | GMAC MORTGAGE CORPORATION | 52 | \$6,440,200.00 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,664,576.56 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$12,104,776.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XH58 | | GMAC MORTGAGE CORPORATION | 12 | \$2,518,122.19 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,479,680.47 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,997,802.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XH66 | | GMAC MORTGAGE CORPORATION | 38 | \$8,106,887.00 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$41,270,978.40 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$49,377,865.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XH74 | | GMAC MORTGAGE CORPORATION | 2 | \$385,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$14,122,693.03 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$14,507,693.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XH82 | | GMAC MORTGAGE CORPORATION | 11 | \$2,719,514.64 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 8 | \$1,412,846.44 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,132,361.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XH90 | | GMAC MORTGAGE CORPORATION | 119 | \$23,282,574.31 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$24,646,259.18 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$47,928,833.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XHA7 | | GMAC MORTGAGE CORPORATION | 21 | \$5,249,046.94 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$34,415,207.42 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$39,664,254.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XHB5 | | GMAC MORTGAGE CORPORATION | 19 | \$4,529,292.73 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$44,071,304.14 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$48,600,596.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XHC3 | | GMAC MORTGAGE CORPORATION | 39 | \$9,103,852.00 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$40,199,569.71 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$49,303,421.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XHD1 | | GMAC MORTGAGE CORPORATION | 57 | \$6,699,400.00 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,398,958.26 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,098,358.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XHE9 | | GMAC MORTGAGE CORPORATION | 9 | \$2,299,300.00 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$14,738,219.00 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$17,037,519.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XHG4 | | GMAC MORTGAGE CORPORATION | 54 | \$10,580,874.90 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$28,286,319.39 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$38,867,194.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XHH2 | | GMAC MORTGAGE CORPORATION | 50 | \$11,226,548.01 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$17,007,602.44 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$28,234,150.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XHJ8 | | GMAC MORTGAGE CORPORATION | 31 | \$6,488,279.56 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$41,510,941.00 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 232 | \$47,999,220.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XHK5 | GMAC MORTGAGE CORPORATION | | 76 | \$11,460,522.25 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 118 | \$19,039,098.39 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$30,499,620.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XHN9 | GMAC MORTGAGE CORPORATION | | 35 | \$6,199,913.52 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 213 | \$42,157,054.56 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$48,356,968.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XHQ2 | GMAC MORTGAGE CORPORATION | | 10 | \$1,971,621.72 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$13,035,721.98 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,007,343.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XHR0 | GMAC MORTGAGE CORPORATION | | 115 | \$16,589,000.48 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 158 | \$26,164,431.52 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$42,753,432.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XHS8 | GMAC MORTGAGE CORPORATION | | 40 | \$7,764,613.42 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 138 | \$31,613,091.71 | 80.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$39,377,705.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XHT6 | GMAC MORTGAGE CORPORATION | | 5 | \$984,500.00 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,458,425.26 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,442,925.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XHU3 | GMAC MORTGAGE CORPORATION | | 44 | \$8,499,223.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 192 | \$40,108,183.49 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$48,607,406.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XHV1 | GMAC MORTGAGE CORPORATION | | 34 | \$6,313,471.00 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 181 | \$35,600,557.57 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$41,914,028.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XHW9 | GMAC MORTGAGE CORPORATION | | 57 | \$10,745,937.00 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 196 | \$37,864,241.10 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$48,610,178.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410XHX7 | GMAC MORTGAGE CORPORATION | 26 | \$4,405,385.30 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 206 | \$40,914,156.06 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$45,319,541.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XHY5 | GMAC MORTGAGE CORPORATION | 18 | \$3,115,100.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$35,685,001.18 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$38,800,101.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XHZ2 | GMAC MORTGAGE CORPORATION | 25 | \$5,159,142.00 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$11,143,432.83 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$16,302,574.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XJ31 | U.S. BANK N.A | 5 | \$572,896.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$572,896.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XJ49 | U.S. BANK N.A | 18 | \$2,106,686.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,106,686.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XJ56 | U.S. BANK N.A | 9 | \$1,034,159.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,034,159.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XJ98 | U.S. BANK N.A | 66 | \$7,346,564.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,346,564.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XJA5 | GMAC MORTGAGE CORPORATION | 96 | \$17,426,314.78 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$26,919,408.12 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$44,345,722.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XJB3 | GMAC MORTGAGE CORPORATION | 43 | \$7,433,886.27 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$15,952,278.10 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$23,386,164.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XJC1 | GMAC MORTGAGE CORPORATION | 11 | \$1,661,154.59 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,489,408.44 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,150,563.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XJD9 | GMAC MORTGAGE CORPORATION | 14 | \$1,800,900.00 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,047,446.77 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 23 | \$2,848,346.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XJE7 | | GMAC MORTGAGE CORPORATION | 35 | \$7,942,400.00 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$26,143,956.00 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$34,086,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XJF4 | | GMAC MORTGAGE CORPORATION | 87 | \$17,885,542.00 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$30,530,946.37 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$48,416,488.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XJG2 | | GMAC MORTGAGE CORPORATION | 43 | \$8,714,400.68 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$40,489,655.21 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$49,204,055.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XJH0 | | GMAC MORTGAGE CORPORATION | 74 | \$11,761,792.63 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$15,652,495.84 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$27,414,288.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XJJ6 | | GMAC MORTGAGE CORPORATION | 53 | \$11,413,357.02 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$10,200,447.45 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$21,613,804.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XJK3 | | GMAC MORTGAGE CORPORATION | 7 | \$1,775,868.00 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,406,700.00 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,182,568.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XJL1 | | GMAC MORTGAGE CORPORATION | 49 | \$11,428,402.87 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$11,361,918.90 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$22,790,321.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XJM9 | | GMAC MORTGAGE CORPORATION | 9 | \$893,775.00 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$417,000.00 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,310,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XJP2 | | GMAC MORTGAGE CORPORATION | 37 | \$6,521,568.00 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$29,971,874.13 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$36,493,442.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410XJQ0 | GMAC MORTGAGE CORPORATION | 32 | \$4,760,400.00 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,412,786.53 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,173,186.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XJS6 | GMAC MORTGAGE CORPORATION | 7 | \$2,060,000.00 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,400,470.00 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,460,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XK21 | U.S. BANK N.A | 7 | \$772,411.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$772,411.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XK47 | U.S. BANK N.A | 6 | \$622,199.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$622,199.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XK62 | U.S. BANK N.A | 11 | \$1,033,637.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,033,637.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XKB1 | U.S. BANK N.A | 23 | \$2,272,130.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,272,130.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XKG0 | U.S. BANK N.A | 2 | \$144,772.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$144,772.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XKH8 | U.S. BANK N.A | 6 | \$591,679.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$591,679.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XKJ4 | U.S. BANK N.A | 16 | \$1,709,629.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,709,629.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XKL9 | U.S. BANK N.A | 9 | \$1,072,307.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,072,307.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XKM7 | U.S. BANK N.A | 84 | \$9,461,495.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$9,461,495.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XKN5 | U.S. BANK N.A | 7 | \$945,176.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$945,176.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XKP0 | U.S. BANK N.A | 20 | \$2,030,304.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,030,304.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XKS4 | U.S. BANK N.A | 1 | \$119,802.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$119,802.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410XKV7 | U.S. BANK N.A | 5 | \$293,113.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$293,113.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XKY1 | U.S. BANK N.A | 3 | \$363,242.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$363,242.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XLB0 | U.S. BANK N.A | 2 | \$205,377.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$205,377.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XLC8 | U.S. BANK N.A | 5 | \$513,593.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$513,593.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XLF1 | U.S. BANK N.A | 6 | \$605,789.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$605,789.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XLG9 | U.S. BANK N.A | 48 | \$5,436,980.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,436,980.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XLJ3 | U.S. BANK N.A | 10 | \$1,148,978.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,148,978.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XLK0 | U.S. BANK N.A | 18 | \$1,852,877.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,852,877.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XLR5 | U.S. BANK N.A | 4 | \$901,818.84 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,039,377.02 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,941,195.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XLT1 | U.S. BANK N.A | 3 | \$363,869.33 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,412,617.46 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,776,486.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XLV6 | U.S. BANK N.A | 2 | \$278,764.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$278,764.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XLW4 | U.S. BANK N.A | 7 | \$889,053.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$889,053.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XLX2 | U.S. BANK N.A | 2 | \$251,658.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$251,658.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XLY0 | U.S. BANK N.A | 4 | \$486,697.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$486,697.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410XM86 | | Unavailable | 4 | \$194,016.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$194,016.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410XMD5 | | U.S. BANK N.A | 9 | \$590,550.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$590,550.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410XML7 | | U.S. BANK N.A | 4 | \$397,569.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$397,569.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410XMN3 | | U.S. BANK N.A | 29 | \$2,141,313.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,141,313.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410XMQ6 | | U.S. BANK N.A | 21 | \$1,994,988.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,994,988.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410XMR4 | | U.S. BANK N.A | 10 | \$995,426.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$995,426.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410XMS2 | | U.S. BANK N.A | 16 | \$1,413,419.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,413,419.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410XMT0 | | U.S. BANK N.A | 11 | \$1,195,877.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,195,877.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410XMU7 | | U.S. BANK N.A | 28 | \$2,978,248.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,978,248.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410XMV5 | | U.S. BANK N.A | 20 | \$1,995,578.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,995,578.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410XMW3 | | U.S. BANK N.A | 115 | \$13,159,084.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$13,159,084.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410XMX1 | | U.S. BANK N.A | 18 | \$1,999,729.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,999,729.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410XMZ6 | | U.S. BANK N.A | 18 | \$1,211,698.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,211,698.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410XN36 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$368,200.00 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$706,097.00 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,074,297.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410XNK8 | | | 20 | \$2,502,152.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|--|
| | | CHASE HOME FINANCE, LLC | | | | | | | | | | | | |
| Total | | | 20 | \$2,502,152.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31410XNL6 | | CHASE HOME FINANCE, LLC | 12 | \$2,037,537.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| Total | | | 12 | \$2,037,537.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31410XNY8 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$936,625.00 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | Unavailable | 45 | \$6,262,596.76 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| Total | | | 51 | \$7,199,221.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31410XNZ5 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$917,210.00 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | Unavailable | 24 | \$2,253,762.23 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| Total | | | 31 | \$3,170,972.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31410XP26 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$239,297.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| Total | | | 2 | \$239,297.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31410XP59 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,277,597.22 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | Unavailable | 4 | \$824,723.89 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| Total | | | 11 | \$2,102,321.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31410XP75 | | CHASE HOME FINANCE | 6 | \$423,742.18 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | GUARANTY BANK F.S.B | 3 | \$180,532.78 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | Unavailable | 13 | \$800,304.34 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| Total | | | 22 | \$1,404,579.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31410XP83 | | CHASE HOME FINANCE | 11 | \$1,043,246.98 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | Unavailable | 9 | \$762,262.78 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| Total | | | 20 | \$1,805,509.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31410XP91 | | CHASE HOME FINANCE | 23 | \$3,048,887.29 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | Unavailable | 15 | \$1,975,115.89 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| Total | | | 38 | \$5,024,003.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |

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| 31410XPE0 | | Unavailable | 32 | \$4,499,564.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,499,564.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XPF7 | | Unavailable | 152 | \$22,497,883.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$22,497,883.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XPL4 | | Unavailable | 801 | \$177,500,867.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 801 | \$177,500,867.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XPM2 | | Unavailable | 95 | \$18,001,753.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$18,001,753.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XPN0 | | CHEVY CHASE BANK FSB | 19 | \$5,320,079.40 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$174,552.82 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,494,632.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XPP5 | | CHEVY CHASE BANK FSB | 34 | \$7,850,940.79 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$186,537.45 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,037,478.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XPR1 | | HOME BANC MORTGAGE CORPORATION | 21 | \$4,856,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,856,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XPT7 | | COLONIAL SAVINGS FA | 12 | \$1,817,278.88 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$15,326,072.60 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$17,143,351.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XPU4 | | COLONIAL SAVINGS FA | 12 | \$1,556,439.48 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,999,389.24 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,555,828.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XPW0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$6,839,198.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,839,198.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XPX8 | | Unavailable | 76 | \$12,000,494.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,000,494.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XPY6 | | | 1 | \$107,909.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 25 | \$1,542,352.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XQZ2 | | CCO MORTGAGE CORPORATION | 22 | \$2,156,119.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,156,119.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XRM0 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$837,714.53 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$475,619.58 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,313,334.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XRN8 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$1,505,624.12 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$361,172.50 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,866,796.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XRP3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$3,173,206.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,173,206.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XTB2 | | CHASE HOME FINANCE, LLC | 13 | \$1,569,837.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,569,837.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XTC0 | | CHASE HOME FINANCE, LLC | 16 | \$2,088,017.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,088,017.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XTE6 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,548,910.45 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$620,526.88 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,169,437.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XTH9 | | BANK OF AMERICA NA | 47 | \$9,627,854.42 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$862,284.26 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,490,138.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XTJ5 | | BANK OF AMERICA NA | 73 | \$11,823,410.50 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$802,279.56 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,625,690.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XTK2 | | BANK OF AMERICA NA | 337 | \$88,683,453.90 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$8,162,511.88 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$96,845,965.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410XTM8 | BANK OF AMERICA NA | 252 | \$15,673,722.36 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,360,149.59 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$18,033,871.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XTN6 | BANK OF AMERICA NA | 169 | \$16,686,917.90 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,077,864.13 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$19,764,782.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XTP1 | BANK OF AMERICA NA | 244 | \$32,022,058.55 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,234,164.49 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$40,256,223.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XTS5 | BANK OF AMERICA NA | 44 | \$7,086,401.96 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,330,974.34 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,417,376.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XTT3 | BANK OF AMERICA NA | 196 | \$49,995,490.71 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,018,766.24 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$56,014,256.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XTU0 | BANK OF AMERICA NA | 37 | \$2,285,461.01 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,254,288.90 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,539,749.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XTV8 | BANK OF AMERICA NA | 17 | \$1,619,342.62 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,160,044.65 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,779,387.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XTW6 | BANK OF AMERICA NA | 21 | \$2,751,922.55 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,575,716.40 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,327,638.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XU53 | BANK OF AMERICA NA | 45 | \$10,963,538.16 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$459,200.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$11,422,738.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XU95 | BANK OF AMERICA NA | 141 | \$12,894,093.20 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,251,772.07 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$14,145,865.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XUX2 | BANK OF AMERICA NA | 11 | \$799,360.00 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$331,875.21 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,131,235.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XUY0 | BANK OF AMERICA NA | 19 | \$1,911,987.23 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 6 | \$598,509.26 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,510,496.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XUZ7 | | BANK OF AMERICA NA | 37 | \$4,778,941.33 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,644,748.15 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,423,689.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XVB9 | | BANK OF AMERICA NA | 54 | \$4,047,017.65 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,151,239.36 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$5,198,257.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XVP8 | | BANK OF AMERICA NA | 72 | \$6,019,061.30 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$560,032.29 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$6,579,093.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XVQ6 | | BANK OF AMERICA NA | 384 | \$70,616,501.04 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,647,890.24 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 421 | \$78,264,391.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XVR4 | | BANK OF AMERICA NA | 273 | \$58,765,951.47 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$22,340,348.25 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$81,106,299.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XVS2 | | BANK OF AMERICA NA | 165 | \$15,361,254.12 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$879,653.58 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$16,240,907.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XVT0 | | BANK OF AMERICA NA | 47 | \$4,310,054.46 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,930,745.75 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,240,800.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XVU7 | | BANK OF AMERICA NA | 165 | \$9,494,691.15 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$723,641.96 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$10,218,333.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XVV5 | | BANK OF AMERICA NA | 48 | \$2,850,170.55 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$678,745.61 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,528,916.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XWK8 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$916,406.41 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$221,696.24 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,138,102.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XWL6 | | BANK OF AMERICA NA | 11 | \$1,624,580.00 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 25 | \$4,368,835.71 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,993,415.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XWM4 | | BANK OF AMERICA NA | 12 | \$1,945,606.34 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,416,377.26 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,361,983.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XWP7 | | BANK OF AMERICA NA | 2 | \$290,534.54 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$710,500.00 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,001,034.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XWQ5 | | BANK OF AMERICA NA | 7 | \$1,255,571.54 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,917,266.63 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,172,838.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XWS1 | | BANK OF AMERICA NA | 2 | \$433,220.15 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$634,877.77 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,068,097.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XWT9 | | BANK OF AMERICA NA | 11 | \$1,422,552.73 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,983,441.92 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,405,994.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XWU6 | | BANK OF AMERICA NA | 5 | \$457,574.08 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,403,437.12 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,861,011.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XWV4 | | BANK OF AMERICA NA | 9 | \$1,130,303.55 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,103,826.74 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,234,130.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y5W0 | | WESTERNBANK PUERTO RICO | 11 | \$1,681,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,681,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y5X8 | | AMSOUTH BANK | 16 | \$2,316,807.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,316,807.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y5Y6 | | AMSOUTH BANK | 15 | \$1,724,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,724,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y6C3 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$2,316,620.00 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,997,529.23 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,314,149.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410Y6J8 | Unavailable | 14 | \$2,584,087.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,584,087.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y6Q2 | Unavailable | 91 | \$11,769,911.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$11,769,911.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y6S8 | INDYMAC BANK, FSB | 10 | \$2,780,903.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$36,758,454.52 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$39,539,357.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y6T6 | Unavailable | 194 | \$47,559,657.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$47,559,657.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y6X7 | Unavailable | 21 | \$1,551,275.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,551,275.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y6Y5 | Unavailable | 38 | \$2,555,054.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,555,054.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y6Z2 | Unavailable | 43 | \$2,769,056.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,769,056.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y7A6 | INDYMAC BANK, FSB | 2 | \$200,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,606,251.03 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,806,251.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y7B4 | INDYMAC BANK, FSB | 3 | \$290,522.30 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,229,341.12 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,519,863.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YAA2 | CHASE HOME FINANCE, LLC | 86 | \$15,024,986.98 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,208,289.21 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$20,233,276.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YAE4 | CHASE HOME FINANCE, LLC | 30 | \$6,057,933.92 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,036,326.06 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,094,259.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YAF1 | CHASE HOME FINANCE, LLC | 125 | \$29,282,171.39 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,234,589.37 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$34,516,760.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410YAH7 | CHASE HOME FINANCE, LLC | 6 | \$1,310,830.13 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,180,199.99 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,491,030.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YAJ3 | CHASE HOME FINANCE, LLC | 44 | \$7,937,350.00 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,303,200.00 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$12,240,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YAK0 | CHASE HOME FINANCE, LLC | 31 | \$8,081,609.57 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,207,349.99 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,288,959.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YAL8 | Unavailable | 83 | \$16,999,372.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$16,999,372.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YB86 | BANK OF AMERICA NA | 104 | \$10,361,514.69 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,767,005.62 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$12,128,520.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YB94 | BANK OF AMERICA NA | 165 | \$21,851,707.19 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,078,899.60 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$26,930,606.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YBF0 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$6,898,776.67 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,530,737.26 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,429,513.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YBH6 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$654,758.79 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$611,692.38 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,266,451.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YBJ2 | NATIONAL CITY MORTGAGE COMPANY | 49 | \$5,979,047.67 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,569,985.49 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,549,033.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YBK9 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$3,017,090.12 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,129,582.73 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,146,672.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410YBM5 | BANK OF AMERICA NA | 15 | \$3,983,123.00 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,097,600.00 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,080,723.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YBP8 | BANK OF AMERICA NA | 11 | \$1,659,109.93 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$112,000.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,771,109.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YC69 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,886,912.14 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,423,791.87 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,310,704.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YC77 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$900,153.61 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,058,558.52 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,958,712.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YC93 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,195,743.94 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,650,331.14 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,846,075.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YCB8 | BANK OF AMERICA NA | 19 | \$4,090,663.61 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,709,198.65 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,799,862.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YCC6 | BANK OF AMERICA NA | 413 | \$102,985,539.55 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$43,568,572.97 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 581 | \$146,554,112.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YCD4 | BANK OF AMERICA NA | 2 | \$525,000.00 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,000,794.98 | 65.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,525,794.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YCN2 | BANK OF AMERICA NA | 89 | \$14,457,675.77 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,074,245.13 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$18,531,920.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YCQ5 | BANK OF AMERICA NA | 6 | \$790,243.59 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,041,577.35 | 79.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,831,820.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YCT9 | BANK OF AMERICA NA | 4 | \$568,712.50 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,752,199.95 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,320,912.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410YCV4 | BANK OF AMERICA NA | 26 | \$4,316,048.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,316,048.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YCW2 | BANK OF AMERICA NA | 400 | \$25,838,606.89 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$3,864,654.67 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 463 | \$29,703,261.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YCX0 | BANK OF AMERICA NA | 271 | \$26,305,053.78 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$5,088,652.74 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$31,393,706.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YCY8 | BANK OF AMERICA NA | 333 | \$43,473,790.11 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$9,642,703.70 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 407 | \$53,116,493.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YD27 | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$10,057,138.17 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,314,753.30 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$12,371,891.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YD35 | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$20,034,757.99 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$10,156,949.00 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$30,191,706.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YD50 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$7,757,933.00 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,067,959.99 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,825,892.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YDA9 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$2,926,435.26 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,433,208.62 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,359,643.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YDD3 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,615,444.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,615,444.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YDE1 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,074,997.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,074,997.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YDG6 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$841,045.01 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 10 | \$612,595.26 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,453,640.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YDH4 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$619,100.00 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$502,739.79 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,121,839.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YDJ0 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$905,000.00 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$781,050.00 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,686,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YDK7 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$5,022,367.96 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,394,926.95 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,417,294.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YDL5 | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$233,687.55 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,227,872.51 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,461,560.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YDM3 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$640,850.00 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$428,067.00 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,068,917.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YDP6 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,378,812.43 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,788,374.70 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,167,187.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YDQ4 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$3,805,779.50 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,574,773.42 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,380,552.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YDR2 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,625,450.32 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,812,343.67 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,437,793.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YDV3 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,057,537.14 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$702,084.00 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 9 | \$1,759,621.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YDW1 | FIRST HORIZON HOME LOAN CORPORATION | | 9 | \$1,247,831.25 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,998,607.45 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,246,438.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YDX9 | FIRST HORIZON HOME LOAN CORPORATION | | 14 | \$3,465,919.00 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,685,150.00 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,151,069.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YDZ4 | FIRST HORIZON HOME LOAN CORPORATION | | 9 | \$2,249,859.00 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$445,000.00 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,694,859.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YE26 | MORGAN STANLEY CREDIT CORPORATION | | 90 | \$19,579,245.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$19,579,245.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YE34 | MORGAN STANLEY CREDIT CORPORATION | | 18 | \$4,135,827.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,135,827.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YE42 | MORGAN STANLEY CREDIT CORPORATION | | 47 | \$9,870,449.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,870,449.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YE75 | NATIONAL CITY MORTGAGE COMPANY | | 49 | \$2,795,664.64 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$324,779.42 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,120,444.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YE83 | NATIONAL CITY MORTGAGE COMPANY | | 64 | \$5,933,629.96 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$706,377.96 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$6,640,007.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YEA8 | COLONIAL SAVINGS FA | | 13 | \$1,251,467.91 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,404,508.68 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,655,976.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410YEB6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,805,133.70 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,551,260.96 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,356,394.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YED2 | LA GRANGE STATE BANK | 40 | \$7,635,512.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,635,512.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YEE0 | LA GRANGE STATE BANK | 9 | \$1,355,557.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,355,557.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YEF7 | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$2,001,183.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,001,183.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YEW0 | MORGAN STANLEY CREDIT CORPORATION | 67 | \$14,108,859.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$14,108,859.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YEX8 | MORGAN STANLEY CREDIT CORPORATION | 57 | \$9,971,156.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,971,156.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YEZ3 | MORGAN STANLEY CREDIT CORPORATION | 48 | \$6,846,288.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,846,288.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YF66 | BANK OF AMERICA NA | 23 | \$4,964,218.61 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$756,294.47 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,720,513.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YF82 | BANK OF AMERICA NA | 78 | \$4,461,402.13 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,216,788.15 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$5,678,190.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YF90 | BANK OF AMERICA NA | 25 | \$2,451,761.56 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$570,924.42 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,022,685.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YFA7 | | 55 | \$7,306,183.25 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 10 | \$1,275,917.05 | 14.87% | 0 | \$0.00 | NA |
| Total | | | 65 | \$8,582,100.30 | 100% | 0 | \$0.00 | |
| 31410YFB5 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$565,411.98 | 24.66% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,727,310.67 | 75.34% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,292,722.65 | 100% | 0 | \$0.00 | |
| 31410YFC3 | | NATIONAL CITY MORTGAGE COMPANY | 51 | \$11,238,466.60 | 93.52% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$779,257.69 | 6.48% | 0 | \$0.00 | NA |
| Total | | | 54 | \$12,017,724.29 | 100% | 0 | \$0.00 | |
| 31410YFD1 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,720,194.21 | 81.83% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,047,857.48 | 18.17% | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,768,051.69 | 100% | 0 | \$0.00 | |
| 31410YFE9 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,361,608.23 | 80.85% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$322,541.75 | 19.15% | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,684,149.98 | 100% | 0 | \$0.00 | |
| 31410YFF6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 36 | \$10,029,463.41 | 76% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,167,636.92 | 24% | 0 | \$0.00 | NA |
| Total | | | 48 | \$13,197,100.33 | 100% | 0 | \$0.00 | |
| 31410YFH2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 23 | \$5,230,946.70 | 60.73% | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,382,937.42 | 39.27% | 0 | \$0.00 | NA |
| Total | | | 38 | \$8,613,884.12 | 100% | 0 | \$0.00 | |
| 31410YFL3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 21 | \$5,658,679.30 | 63.42% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$3,263,234.52 | 36.58% | 0 | \$0.00 | NA |
| Total | | | 34 | \$8,921,913.82 | 100% | 0 | \$0.00 | |
| 31410YFN9 | | BANK OF AMERICA NA | 10 | \$2,103,829.71 | 85.64% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$352,670.10 | 14.36% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,456,499.81 | 100% | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410YFR0 | BANK OF AMERICA NA | 2 | \$683,515.14 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$972,858.75 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,656,373.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410YGA6 | BANK OF AMERICA NA | 9 | \$1,581,088.86 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$528,541.76 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,109,630.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410YGB4 | BANK OF AMERICA NA | 56 | \$14,879,626.80 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$9,283,866.11 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$24,163,492.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410YGE8 | BANK OF AMERICA NA | 40 | \$9,686,460.33 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,424,708.46 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$12,111,168.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410YGF5 | BANK OF AMERICA NA | 218 | \$34,777,359.37 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,938,052.28 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 233 | \$36,715,411.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410YH31 | U.S. BANK N.A | 2 | \$373,231.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$373,231.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410YH49 | U.S. BANK N.A | 4 | \$729,929.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$729,929.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410YH56 | U.S. BANK N.A | 1 | \$71,420.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$71,420.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410YH64 | U.S. BANK N.A | 1 | \$88,603.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$88,603.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410YHA5 | U.S. BANK N.A | 7 | \$713,820.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$713,820.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410YHD9 | U.S. BANK N.A | 58 | \$6,535,249.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$6,535,249.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410YHE7 | U.S. BANK N.A | 26 | \$2,803,934.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,803,934.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410YHF4 | U.S. BANK N.A | 22 | \$1,948,792.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,948,792.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410YHG2 | U.S. BANK N.A | 5 | \$536,073.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 5 | \$536,073.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YHK3 | U.S. BANK N.A | | 1 | \$41,438.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$41,438.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YHM9 | U.S. BANK N.A | | 2 | \$210,029.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$210,029.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YHN7 | U.S. BANK N.A | | 4 | \$369,340.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$369,340.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YHP2 | U.S. BANK N.A | | 2 | \$162,033.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$162,033.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YHR8 | U.S. BANK N.A | | 5 | \$717,549.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$717,549.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YHU1 | U.S. BANK N.A | | 2 | \$225,463.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$225,463.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YHW7 | U.S. BANK N.A | | 5 | \$513,161.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$513,161.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YHX5 | U.S. BANK N.A | | 7 | \$849,620.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$849,620.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YJ62 | U.S. BANK N.A | | 6 | \$595,185.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$595,185.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YJ70 | U.S. BANK N.A | | 33 | \$2,800,390.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,800,390.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YJA3 | U.S. BANK N.A | | 5 | \$613,534.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$613,534.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YJB1 | U.S. BANK N.A | | 6 | \$661,581.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$661,581.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YJC9 | U.S. BANK N.A | | 5 | \$639,622.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$639,622.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YJD7 | U.S. BANK N.A | | 4 | \$592,910.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$592,910.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YJE5 | U.S. BANK N.A | | 9 | \$1,241,762.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 9 | \$1,241,762.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YJF2 | | U.S. BANK N.A | 18 | \$2,092,363.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,092,363.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YJG0 | | U.S. BANK N.A | 3 | \$410,627.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$410,627.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YJH8 | | U.S. BANK N.A | 7 | \$747,024.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$747,024.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YJT2 | | U.S. BANK N.A | 3 | \$313,176.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$313,176.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YJX3 | | U.S. BANK N.A | 2 | \$178,718.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$178,718.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YJZ8 | | U.S. BANK N.A | 5 | \$578,724.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$578,724.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YKG8 | | U.S. BANK N.A | 10 | \$1,035,930.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,035,930.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YKH6 | | U.S. BANK N.A | 76 | \$8,474,042.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,474,042.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YKK9 | | U.S. BANK N.A | 39 | \$4,815,057.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,815,057.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YKL7 | | U.S. BANK N.A | 23 | \$2,166,120.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,166,120.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YKR4 | | U.S. BANK N.A | 2 | \$190,255.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$190,255.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YKX1 | | U.S. BANK N.A | 4 | \$424,249.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$424,249.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YL85 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$1,026,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,026,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YL93 | | NEXSTAR FINANCIAL CORPORATION | 12 | \$1,724,112.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,724,112.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410YM50 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$563,000.00 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,189,524.07 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,752,524.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YM76 | THE BRANCH BANKING AND TRUST COMPANY | 34 | \$4,718,079.28 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$908,562.80 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,626,642.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YM84 | Unavailable | 2 | \$214,854.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$214,854.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YMB7 | NEXSTAR FINANCIAL CORPORATION | 27 | \$3,446,561.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,446,561.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YMD3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$7,633,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,633,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YMP6 | AMSOUTH BANK | 24 | \$3,309,809.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,309,809.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YMQ4 | AMSOUTH BANK | 41 | \$5,533,426.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,533,426.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YMR2 | AMSOUTH BANK | 9 | \$1,375,998.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,375,998.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YMS0 | BANK OF HAWAII | 2 | \$489,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$489,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YMV3 | BANK OF HAWAII | 2 | \$472,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$472,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YMW1 | BANK OF HAWAII | 2 | \$536,156.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$536,156.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YN26 | CHASE HOME FINANCE, LLC | 130 | \$31,513,386.38 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$13,862,999.96 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 178 | \$45,376,386.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YN34 | CHASE HOME FINANCE, LLC | | 5 | \$1,548,615.08 | 74.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$533,343.64 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,081,958.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YND2 | THE BRANCH BANKING AND TRUST COMPANY | | 15 | \$2,177,299.93 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$110,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,287,299.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YNL4 | NEXSTAR FINANCIAL CORPORATION | | 15 | \$1,228,335.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,228,335.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YNP5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | | 11 | \$926,296.34 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,314,197.80 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,240,494.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YNQ3 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | | 17 | \$3,341,525.14 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,948,673.26 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,290,198.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YNR1 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | | 17 | \$2,246,189.06 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$871,956.41 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,118,145.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YNS9 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | | 14 | \$1,542,151.30 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$315,878.24 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,858,029.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YNU4 | CHASE HOME FINANCE, LLC | | 75 | \$17,031,950.93 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$24,731,047.41 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$41,762,998.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YNV2 | | | 3 | \$688,830.96 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410YWP5 | FIRST PLACE BANK | 26 | \$4,960,536.71 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$661,703.32 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,622,240.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BKT9 | BANK OF AMERICA NA | 10 | \$1,180,234.86 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$81,086.17 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,261,321.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371M2H9 | ABN AMRO MORTGAGE GROUP, INC | 52 | \$12,309,760.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 5 | \$764,730.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$251,905.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 57 | \$10,720,104.71 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 76 | \$18,283,507.91 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$541,525.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$591,392.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,520 | \$281,905,507.16 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 18 | \$3,539,688.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 3 | \$520,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 332 | \$57,667,614.78 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 104 | \$23,731,100.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 9 | \$1,269,622.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 8 | \$980,050.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 3 | \$381,688.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 42 | \$11,494,809.43 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 293 | \$61,115,742.12 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$74,811.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL | 4 | \$765,343.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVINGS BANK | | | | | | | | |
| | PIONEER BANK | 9 | \$992,881.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 219 | \$46,559,517.01 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 34 | \$4,622,184.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A | 1 | \$109,725.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,292,786.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 26 | \$3,106,306.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 79 | \$10,416,196.60 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,740 | \$359,707,004.65 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,654 | \$913,885,906.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371M2J5 | ABN AMRO MORTGAGE GROUP, INC | 9 | \$1,927,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$547,335.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$151,519.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 3 | \$308,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 37 | \$6,516,075.82 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$547,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$528,703.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$1,165,209.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 17 | \$2,084,001.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 171 | \$25,837,350.88 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 26 | \$4,929,497.45 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$637,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$292,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 166 | \$24,685,717.59 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$1,150,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | INDEPENDENT BANK CORPORATION | 49 | \$5,594,381.63 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 25 | \$3,547,729.74 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 64 | \$15,994,116.82 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 77 | \$15,676,265.14 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 10 | \$2,205,852.53 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 17 | \$2,623,700.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 17 | \$1,992,327.08 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 4 | \$434,712.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$706,138.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TD BANKNORTH, N.A | 1 | \$301,746.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$58,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$856,654.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 35 | \$4,818,271.76 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 560 | \$91,840,487.01 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,328 | \$217,960,044.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371M2K2 | BANK OF AMERICA NA | 272 | \$31,740,071.77 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$802,131.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 10 | \$1,758,465.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 10 | \$1,204,797.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$800,098.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 59 | \$8,322,729.33 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 370 | \$47,133,459.98 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$219,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$6,295,558.50 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 28 | \$4,596,312.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$195,606.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME Banc MORTGAGE CORPORATION | 3 | \$499,661.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,225,412.47 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 5 | \$415,802.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 59 | \$8,122,272.30 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 4 | \$392,142.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 11 | \$2,301,034.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 25 | \$3,204,775.86 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,796,118.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 64 | \$8,507,192.64 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$678,760.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,440,726.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,026,137.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 36 | \$5,505,237.84 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 28 | \$4,060,724.20 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,310 | \$193,661,320.82 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,431 | \$341,475,550.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371M2L0 | BANK OF AMERICA NA | 19 | \$1,386,741.37 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$39,922.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 13 | \$2,047,380.84 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,178.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CHASE HOME FINANCE | | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 1 | \$45,412.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 3 | \$210,268.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,074,812.11 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$174,664.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 4 | \$277,663.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,245,860.66 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 19 | \$2,490,996.81 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$58,286.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 3 | \$421,829.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,164,886.56 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$548,229.17 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 18 | \$1,580,178.85 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$516,692.66 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 30 | \$3,288,618.51 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 78 | \$9,370,100.32 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$202,432.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$223,282.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$249,731.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$43,914.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$391,238.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 326 | \$38,648,909.93 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 582 | \$66,815,231.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371M2M8 | BANKUNITED, FEDERAL SAVINGS | 3 | \$384,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | BANK | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | CHASE HOME FINANCE | 3 | \$488,962.27 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$74,841.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | \$314,778.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 2 | \$325,717.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 6 | \$664,607.36 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$11,674,768.91 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEMIBANC MORTGAGE CORPORATION | 13 | \$2,448,518.05 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 8 | \$1,401,500.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 5 | \$507,580.28 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 5 | \$501,417.16 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,348,268.62 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 66 | \$12,702,725.08 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$793,867.31 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 14 | \$2,098,596.10 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$221,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$14,393,644.56 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 334 | \$53,456,943.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31371M2N6 | AMSOUTH BANK | 6 | \$648,150.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 33 | \$2,984,085.01 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 8 | \$1,046,668.40 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 3 | \$480,575.11 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 4 | \$407,303.73 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 5 | \$429,154.45 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$1,639,157.75 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$4,976,734.84 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 2 | \$323,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 15 | \$1,765,757.61 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 15 | \$1,634,085.65 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 9 | \$745,714.21 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 19 | \$2,017,624.75 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 7 | \$513,410.33 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$2,705,545.25 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 17 | \$2,868,295.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$294,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$382,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$315,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$200,383.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$429,633.18 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$10,519,969.80 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$37,544,248.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371M2R7 | ABN AMRO MORTGAGE GROUP, INC | 14 | \$1,838,808.27 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 1 | \$159,299.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$398,050.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$186,754.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 10 | \$1,213,760.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CHASE HOME FINANCE, LLC | 3 | \$450,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 4 | \$675,222.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 133 | \$20,731,156.90 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 3 | \$453,292.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 32 | \$5,592,347.71 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 6 | \$954,699.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 57 | \$13,384,458.35 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 39 | \$5,218,647.31 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$105,450.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$606,255.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 18 | \$2,236,108.48 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$130,200.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$270,941.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$382,433.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 623 | \$98,935,000.29 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 962 | \$153,923,486.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371M2S5 | ABN AMRO MORTGAGE GROUP, INC | 30 | \$4,470,582.09 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 4 | \$704,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 9 | \$1,408,106.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 17 | \$2,820,831.40 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 8 | \$1,301,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 15 | \$3,785,260.01 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 6 | \$834,829.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 5 | \$832,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | | | | | | | | |
| | EVERBANK | 1 | \$159,077.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 223 | \$47,735,719.87 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANC MORTGAGE CORPORATION | 75 | \$16,033,517.51 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 71 | \$18,104,000.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,097,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 116 | \$28,180,279.17 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 50 | \$10,740,257.77 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$522,692.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$430,520.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TD BANKNORTH, N.A | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,651,931.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 7 | \$1,146,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,002 | \$233,822,043.84 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,657 | \$375,981,549.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31371M2X4 | BANK OF AMERICA NA | 67 | \$8,561,146.90 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$511,060.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 1 | \$134,910.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 2 | \$241,357.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 2 | \$184,710.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 274 | \$43,068,814.46 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$445,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$3,131,561.92 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS | 2 | \$279,646.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 19 | \$4,238,723.05 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$5,228,518.78 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$539,243.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,338,975.14 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$141,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,738,446.69 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 44 | \$7,709,110.21 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 528 | \$93,338,877.38 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,023 | \$173,113,702.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371M2Y2 | COUNTRYWIDE HOME LOANS, INC | 92 | \$10,252,831.73 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMBA NC MORTGAGE CORPORATION | 2 | \$548,550.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$50,968.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 227 | \$27,682,595.27 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$38,534,945.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371M2Z9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$6,158,785.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 11 | \$2,453,839.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 529 | \$127,083,924.85 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 105 | \$26,725,279.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,382,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$337,420.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | | | | | | | | | | | |
| | | OHIO SAVINGS BANK | 2 | \$251,000.00 | 0.02% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,371,951.47 | 0.11% | 0 | \$0.00 | NA |
| | | Unavailable | 4,134 | \$1,029,836,773.27 | 86.11% | 0 | \$0.00 | NA |
| Total | | | 4,824 | \$1,196,000,973.38 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31371M3A3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$6,893,503.28 | 1.35% | 0 | \$0.00 | NA |
| | | CCO MORTGAGE CORPORATION | 11 | \$2,624,759.00 | 0.51% | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 2 | \$293,400.00 | 0.06% | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 247 | \$50,617,081.71 | 9.92% | 0 | \$0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$4,126,634.00 | 0.81% | 0 | \$0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$595,800.00 | 0.12% | 0 | \$0.00 | NA |
| | | OHIO SAVINGS BANK | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | \$775,772.34 | 0.15% | 0 | \$0.00 | NA |
| | | Unavailable | 1,987 | \$444,044,545.82 | 87.03% | 0 | \$0.00 | NA |
| Total | | | 2,304 | \$510,259,496.15 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31371M3B1 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,997,212.83 | 10.29% | 0 | \$0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,202,428.00 | 2.48% | 0 | \$0.00 | NA |
| | | HEMBA NC MORTGAGE CORPORATION | 2 | \$543,400.00 | 1.12% | 0 | \$0.00 | NA |
| | | Unavailable | 199 | \$41,815,964.19 | 86.11% | 0 | \$0.00 | NA |
| Total | | | 234 | \$48,559,005.02 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31371M3C9 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,635,800.00 | 4.77% | 0 | \$0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,065,300.00 | 3.11% | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 23 | \$4,997,233.33 | 14.58% | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$26,573,824.46 | 77.54% | 0 | \$0.00 | NA |

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| | | | | | | | | | | | | |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 142 | \$34,272,157.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371M3D7 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$592,000.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,607,760.00 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,114,000.00 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,313,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371M3E5 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,386,281.75 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,988,674.43 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,374,956.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371M3F2 | | AMSOUTH BANK | 1 | \$60,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 2 | \$258,382.23 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$25,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 1 | \$89,725.20 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,171,540.24 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 2 | \$273,095.05 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$789,598.76 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 3 | \$117,872.88 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | \$351,604.52 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 5 | \$814,438.30 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$8,803,666.43 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$12,754,923.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371M3G0 | | CITIMORTGAGE, INC | 4 | \$1,060,919.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC | 296 | \$73,950,998.47 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$3,291,925.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 770 | \$206,051,685.51 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,082 | \$284,355,528.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371M3L9 | | | 23 | \$1,361,501.81 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | | | | |
| | | SUNTRUST MORTGAGE INC | 3 | \$260,729.22 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$74,445.66 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$4,641,719.02 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$6,338,395.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31371M3M7 | | ABN AMRO MORTGAGE GROUP, INC | 9 | \$1,638,750.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 5 | \$677,423.53 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EVERBANK | 1 | \$94,102.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 18 | \$3,669,839.00 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | REGIONS BANK | 2 | \$403,052.03 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,216,863.20 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 5 | \$1,308,151.88 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$6,238,724.47 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$15,246,906.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31371M3N5 | | AMSOUTH BANK | 2 | \$394,500.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CCO MORTGAGE CORPORATION | 11 | \$1,630,086.54 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,351,448.58 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HEMIBANC MORTGAGE CORPORATION | 1 | \$300,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | INDYMAC BANK, FSB | 2 | \$287,384.36 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$619,286.81 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$99,433.23 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | REGIONS BANK | 1 | \$80,945.65 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SELF-HELP VENTURES FUND | 1 | \$15,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 6 | \$709,987.65 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$7,060,324.01 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 94 | \$12,548,396.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371M3P0 | BANK OF AMERICA NA | | 8 | \$1,629,686.25 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | | 2 | \$414,637.57 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | | 1 | \$180,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,421,594.11 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,645,917.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371M3Q8 | COUNTRYWIDE HOME LOANS, INC | | 8 | \$606,879.05 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | | 6 | \$405,185.64 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | | 1 | \$135,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 83 | \$9,512,741.90 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$10,659,806.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371M3S4 | CITIMORTGAGE, INC | | 2 | \$449,926.46 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$13,019,520.21 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,469,446.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371M3T2 | Unavailable | | 24 | \$4,689,770.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,689,770.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371M3U9 | COUNTRYWIDE HOME LOANS, INC | | 1 | \$341,792.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,782,988.10 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,124,780.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371M4E4 | BANK OF AMERICA NA | | 5 | \$568,063.75 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | | 2 | \$356,192.81 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | | 3 | \$325,752.19 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | | 13 | \$1,982,469.00 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | | 7 | \$1,016,377.25 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | | 6 | \$949,726.00 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 1 | \$99,645.01 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,678,642.00 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,976,868.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31371M4F1 | | PULTE MORTGAGE, L.L.C | 11 | \$2,228,073.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,228,073.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371M4N4 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$4,215,413.62 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,961,915.85 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,177,329.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371MZC4 | | CHASE HOME FINANCE, LLC | 42 | \$8,504,199.69 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 86 | \$12,249,915.86 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 1 | \$158,272.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 14 | \$2,440,238.31 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$17,371,364.39 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$40,723,990.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371QQD3 | | CHASE HOME FINANCE | 12 | \$1,429,662.13 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 1 | \$94,416.63 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,263,413.26 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,008,247.96 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,795,739.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371QQK7 | | CHASE HOME FINANCE | 6 | \$749,005.66 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$462,170.33 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,211,175.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371QQR2 | | CITIMORTGAGE, INC | 3 | \$412,771.29 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$1,286,839.97 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$120,638.16 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,428,089.84 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,248,339.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371QQS0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$895,258.15 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,862,109.50 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | | | |
|--------------|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 17 | \$2,757,367.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371QQT8 | Unavailable | | 6 | \$815,593.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$815,593.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381JQ21 | Unavailable | | 8 | \$4,084,544.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$4,084,544.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381JQ54 | Unavailable | | 2 | \$4,312,309.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$4,312,309.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381JQ70 | Unavailable | | 52 | \$42,899,546.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$42,899,546.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381JQ96 | Unavailable | | 9 | \$7,061,563.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$7,061,563.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381JQU9 | Unavailable | | 3 | \$2,946,921.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$2,946,921.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381JQV7 | Unavailable | | 22 | \$15,290,216.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$15,290,216.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381JQX3 | Unavailable | | 7 | \$5,785,868.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$5,785,868.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381JRB0 | Unavailable | | 3 | \$1,415,116.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,415,116.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381JRD6 | Unavailable | | 53 | \$28,680,163.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$28,680,163.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381JRE4 | Unavailable | | 2 | \$732,439.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$732,439.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381JRF1 | Unavailable | | 2 | \$1,295,569.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,295,569.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381JRG9 | Unavailable | | 1 | \$915,435.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$915,435.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381JRJ3 | Unavailable | | 7 | \$3,190,719.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$3,190,719.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400L3A0 | PHH MORTGAGE | | 6 | \$1,355,547.55 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 19 | \$2,868,295.02 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,223,842.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L3B8 | | PHH MORTGAGE CORPORATION | 5 | \$560,543.76 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,140,057.85 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,700,601.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L3F9 | | PHH MORTGAGE CORPORATION | 5 | \$1,349,000.00 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,527,677.44 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,876,677.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L3G7 | | PHH MORTGAGE CORPORATION | 7 | \$1,336,400.93 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,351,672.77 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,688,073.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TML5 | | Unavailable | 13 | \$2,120,906.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,120,906.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TMM3 | | Unavailable | 16 | \$2,907,555.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,907,555.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AHY2 | | CROWN MORTGAGE COMPANY | 9 | \$1,030,933.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,030,933.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AHZ9 | | CROWN MORTGAGE COMPANY | 7 | \$1,047,265.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,047,265.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LBS7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,019,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,019,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JUH4 | | WASHINGTON MUTUAL BANK | 13 | \$853,956.48 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$290,009.12 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,143,965.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JUQ4 | | WASHINGTON MUTUAL BANK | 7 | \$572,827.96 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$595,500.00 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 12 | \$1,168,327.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406JUS0 | WASHINGTON MUTUAL BANK | | 21 | \$7,216,211.17 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$5,005,644.32 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$12,221,855.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406JUT8 | WASHINGTON MUTUAL BANK | | 4 | \$1,143,960.00 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$3,800,920.00 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,944,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406JUU5 | WASHINGTON MUTUAL BANK | | 30 | \$10,910,822.00 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$6,739,100.00 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$17,649,922.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406JUW1 | WASHINGTON MUTUAL BANK | | 34 | \$9,685,384.96 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$4,645,111.19 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$14,330,496.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406L3R7 | SUNTRUST MORTGAGE INC | | 49 | \$9,580,129.27 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$4,216,625.77 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,796,755.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406L5F1 | SUNTRUST MORTGAGE INC | | 82 | \$16,649,426.29 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,909,639.45 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$19,559,065.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406RSA4 | Unavailable | | 31 | \$2,063,169.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,063,169.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406RSC0 | Unavailable | | 36 | \$3,555,682.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,555,682.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406RSD8 | Unavailable | | 18 | \$1,744,874.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,744,874.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406RSE6 | Unavailable | | 5 | \$1,300,264.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,300,264.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406RSF3 | Unavailable | | 12 | \$1,566,178.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,566,178.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31406RSG1 | Unavailable | 64 | \$8,524,383.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,524,383.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406RSH9 | Unavailable | 26 | \$3,363,720.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,363,720.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406RSP1 | Unavailable | 118 | \$21,396,405.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$21,396,405.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406RSQ9 | Unavailable | 236 | \$57,505,471.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$57,505,471.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406RSR7 | Unavailable | 57 | \$13,501,810.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$13,501,810.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406RSS5 | Unavailable | 8 | \$1,403,584.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,403,584.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406RSV8 | Unavailable | 17 | \$1,786,770.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,786,770.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406RSX4 | Unavailable | 42 | \$5,662,459.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,662,459.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407F2Q2 | RBC CENTURA BANK | 24 | \$4,706,480.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,706,480.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JB27 | ARVEST MORTGAGE COMPANY | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 100 | \$17,054,631.86 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 34 | \$7,084,187.71 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,782,761.43 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$26,996,581.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JB35 | ARVEST MORTGAGE COMPANY | 2 | \$167,324.24 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 4 | \$451,107.31 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$61,877.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 259 | \$25,661,835.66 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 32 | \$3,452,096.97 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 35 | \$3,410,819.50 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$33,205,061.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JB43 | | CITIMORTGAGE, INC | 3 | \$626,265.08 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$154,683.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 219 | \$51,465,730.20 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 19 | \$4,347,264.05 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$241,491.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,571,633.42 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$65,407,068.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JB50 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$173,873.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$42,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$108,781.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$371,639.18 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$127,735.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,528.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | \$219,558.11 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 3 | \$366,801.21 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$239,517.92 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$92,813.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 1 | \$181,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK CREDIT UNION | 3 | \$346,289.30 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK STATE BANK | 1 | \$132,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$701,609.09 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CARROLLTON BANK | 2 | \$193,554.53 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE | 3 | \$300,005.03 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| CENTRAL STATE BANK | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 2 | \$199,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$138,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$64,869.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$267,681.13 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNBELT BANK | 1 | \$142,922.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$139,314.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$216,251.47 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$240,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$46,905.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPONT STATE BANK | 1 | \$71,056.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$86,275.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 2 | \$372,592.95 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$90,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 13 | \$1,720,805.10 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$167,662.54 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$54,889.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$240,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$124,745.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$269,378.67 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | \$206,734.86 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$124,748.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$475,586.88 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$367,779.79 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$168,880.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$285,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$314,634.42 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$96,300.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$101,788.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$186,374.88 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$157,178.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$264,066.83 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$349,275.57 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$149,698.69 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$241,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$193,997.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$82,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$169,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$232,625.73 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$47,900.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$87,820.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$149,694.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$159,678.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$890,587.53 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$416,136.88 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 3 | \$535,034.30 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | FINANCIAL SERVICES | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$66,364.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$136,128.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$74,847.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PERPETUAL SAVINGS BANK | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PFF BANK AND TRUST | 1 | \$349,286.32 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$210,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$47,902.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$633,101.94 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$83,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$147,689.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$71,356.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 11 | \$1,036,774.70 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SONEPCO FEDERAL CREDIT UNION | 6 | \$1,289,523.87 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON STATE BANK | 1 | \$269,457.65 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$155,672.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 3 | \$335,328.86 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$125,743.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$134,724.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$67,861.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | \$329,116.65 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$86,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$179,105.84 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT | 2 | \$404,799.13 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$89,819.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$229,531.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$222,838.56 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$183,619.15 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$644,539.89 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$23,185,612.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407JB68 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$89,827.23 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$209,584.48 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$53,495.85 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$365,290.65 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$130,951.93 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$69,166.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$62,276.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$213,576.57 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$63,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$97,312.83 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$140,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$189,144.92 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$44,912.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$282,222.13 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$160,700.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,384.45 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | CREDIT UNION MORTGAGE SERVICES, INC | | | | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$86,184.40 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$129,247.60 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 20 | \$2,154,536.15 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$42,715.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$128,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 2 | \$280,756.78 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$49,406.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$182,800.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$53,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$175,651.76 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$231,700.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$71,861.78 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$178,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEFEDERAL BANK | 1 | \$54,891.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$94,914.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$129,754.21 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LORIMAC CORPORATION | 1 | \$88,823.91 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$69,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$83,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$445,532.49 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MONSON SAVINGS BANK | 1 | \$206,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$211,580.53 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$351,400.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POINT BREEZE CREDIT UNION | 1 | \$204,594.38 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$124,756.38 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$70,859.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$128,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$241,600.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$136,733.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,070,412.47 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$10,076,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31407JB76 | ARVEST MORTGAGE COMPANY | 1 | \$58,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$131,746.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$106,788.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 187 | \$21,833,446.44 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$107,583.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$720,555.54 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 7 | \$953,391.10 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,356,711.52 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$26,268,723.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31407JB84 | AMARILLO NATIONAL BANK | 1 | \$55,819.45 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$76,751.75 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$69,781.55 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$55,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$49,840.53 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$56,120.83 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 5 | \$352,314.03 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$309,195.51 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$195,368.08 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$40,671.28 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$65,390.77 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$45,851.69 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 9 | \$542,945.83 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$59,808.63 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$56,068.65 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$82,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$55,645.61 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$54,824.58 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$44,956.16 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$89,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$72,190.91 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$1,994,775.58 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$4,425,821.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31407JBY7 | GOLDMAN SACHS MORTGAGE COMPANY | 18 | \$3,175,552.00 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$499,866.07 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,675,418.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31407JBZ4 | AMEGY MORTGAGE | 1 | \$175,624.68 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$178,113.67 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$206,951.12 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CREDIT UNION ONE | 7 | \$945,642.88 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$419,744.37 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$376,850.45 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,302,927.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31407JC26 | CITIMORTGAGE, INC | 1 | \$119,820.52 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$109,920.39 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 38 | \$4,479,076.32 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,990,772.22 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$110,598.97 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,561,231.58 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,371,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31407JC34 | CITIMORTGAGE, INC | 1 | \$144,592.62 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 38 | \$5,165,716.42 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$3,151,111.67 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,110,508.37 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,707,455.92 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$14,279,385.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31407JC42 | CITIMORTGAGE, INC | 7 | \$1,631,398.14 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$297,984.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$445,652.08 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 75 | \$17,337,968.28 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 54 | \$11,199,849.02 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 17 | \$3,923,863.01 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$22,377,876.31 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$57,214,591.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31407JC59 | GOLDMAN SACHS MORTGAGE COMPANY | 59 | \$13,673,589.44 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$235,256.87 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 15 | \$3,189,689.69 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$17,098,536.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JC67 | | ARVEST MORTGAGE COMPANY | 13 | \$895,739.74 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 5 | \$351,396.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$124,953.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 4 | \$246,748.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 952 | \$63,429,458.18 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$756,005.43 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 47 | \$3,078,499.09 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC | 4 | \$264,377.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 16 | \$978,571.72 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 239 | \$16,317,002.50 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,293 | \$86,442,753.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JC75 | | ARVEST MORTGAGE COMPANY | 5 | \$483,815.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 1 | \$84,933.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 4 | \$405,443.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 4 | \$411,374.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 803 | \$77,868,335.88 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 35 | \$3,393,343.55 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 48 | \$4,688,305.45 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC | 2 | \$180,544.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 15 | \$1,506,845.93 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 225 | \$21,919,166.79 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,143 | \$111,028,109.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JC83 | | ARVEST MORTGAGE COMPANY | 3 | \$362,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 2 | \$236,808.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FRANKLIN BANK, SSB | 2 | \$238,908.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 432 | \$50,529,678.27 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,576,396.13 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 30 | \$3,507,495.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$233,798.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 10 | \$1,153,320.21 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$19,226,245.46 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 668 | \$78,064,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31407JC91 | ARVEST MORTGAGE COMPANY | 7 | \$952,691.90 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 4 | \$562,618.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$401,726.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$256,584.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 637 | \$86,849,919.71 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 50 | \$6,768,760.36 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 37 | \$4,980,808.41 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 3 | \$402,062.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 9 | \$1,222,592.02 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 241 | \$32,520,859.70 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 993 | \$134,918,624.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31407JCB6 | AMARILLO NATIONAL BANK | 1 | \$149,040.45 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$215,303.59 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$166,461.58 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$385,987.84 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$186,082.61 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$90,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE | 1 | \$124,596.99 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$155,600.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$115,127.62 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$124,601.33 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 9 | \$1,482,884.91 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$93,248.39 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$153,508.83 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$139,548.63 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$89,709.83 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$161,946.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$221,772.18 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$187,777.86 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$443,518.39 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$362,379.95 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$169,956.21 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,209,816.81 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,428,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JCC4 | ARVEST MORTGAGE COMPANY | 2 | \$110,600.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 3 | \$587,051.88 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$153,068.68 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$401,726.31 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,252,446.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JCF7 | CCO MORTGAGE CORPORATION | 2 | \$451,138.99 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 9 | \$915,106.20 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$414,201.29 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$259,057.36 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$225,619.10 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$135,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$222,507.33 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,622,630.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31407JCJ9 | DUBUQUE BANK AND TRUST COMPANY | 1 | \$48,366.35 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$79,917.58 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$77,720.11 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$58,259.87 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$74,949.67 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$50,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 8 | \$469,000.42 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$95,032.87 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$74,500.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$60,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$100,800.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$79,544.95 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$156,673.14 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$313,735.98 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,738,500.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31407JCK6 | AMARILLO NATIONAL BANK | 1 | \$129,808.32 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$154,893.33 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,226.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | | |
| | COLUMBIA HOME LOANS, LLC | 1 | \$190,950.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$1,033,263.68 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$183,873.37 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | \$113,175.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$94,400.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$215,855.07 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$722,741.09 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$120,400.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$459,712.01 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$169,880.01 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 2 | \$464,675.91 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$94,932.95 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$758,105.26 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$5,054,892.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31407JCL4 | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$126,047.37 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$366,633.44 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 13 | \$773,757.76 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$177,689.65 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$1,444,128.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31407JCM2 | FRANKLIN BANK, SSB | 1 | \$128,617.60 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$343,457.46 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,343,636.50 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 34 | \$3,681,721.80 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|---|
| | FIRST AMERICAN CREDIT UNION | 1 | \$62,151.48 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$110,915.49 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$70,446.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$137,768.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$186,362.97 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$124,759.64 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 27 | \$1,741,050.44 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$46,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$75,035.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$71,853.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$83,238.18 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$80,638.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$134,055.79 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$57,555.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$63,700.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$64,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$59,956.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$282,345.21 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$86,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$128,790.52 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | |
| | OLD FORT BANKING COMPANY | 2 | \$117,764.70 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$408,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$229,884.26 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 3 | \$212,246.27 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$79,937.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$200,747.86 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$4,591,642.46 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$10,934,783.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JCU4 | AMARILLO NATIONAL BANK | 2 | \$200,443.51 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$398,609.47 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$94,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$101,924.30 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$87,431.74 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$203,587.34 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$102,921.62 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$98,922.77 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$109,514.50 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$88,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$199,854.80 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 10 | \$981,399.39 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$99,921.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$86,333.27 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$99,925.79 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$108,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$108,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$102,926.12 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$109,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$103,859.91 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$88,132.88 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$90,425.82 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 2 | \$189,008.07 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$87,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$192,540.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$87,335.18 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$84,936.91 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,986,554.53 | 53.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$9,291,609.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31407JCV2 | AURORA FINANCIAL GROUP INC | 1 | \$116,730.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$114,210.83 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$121,909.45 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$115,909.51 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$116,250.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$115,414.28 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIRST INTERSTATE BANK | 1 | \$121,904.82 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,235.12 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$122,908.71 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$226,824.44 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$110,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 5 | \$592,648.60 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$116,136.53 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 1 | \$110,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$116,309.20 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$115,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$112,918.95 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$112,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$115,909.51 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$234,818.96 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$121,550.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,092,000.05 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,234,088.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JCW0 | BLACKHAWK STATE BANK | 1 | \$125,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$130,400.69 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$389,900.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$125,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$140,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$144,092.98 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,478.91 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| | FIRST PLACE BANK | 1 | \$131,147.61 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$288,189.22 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$125,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | \$124,907.23 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$293,434.50 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$131,364.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$130,498.12 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$131,898.55 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,498.34 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$129,200.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$145,900.43 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$282,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$126,406.12 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$137,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$5,058,475.30 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$8,553,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31407JCX8 | ASSOCIATED BANK, NA | 2 | \$424,671.32 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$184,370.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$176,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$164,671.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$558,391.47 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | COLUMBIA HOME LOANS, LLC | | | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$218,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$190,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$313,373.03 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$153,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$177,161.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 17 | \$5,707,629.44 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$317,878.40 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 9 | \$1,838,288.52 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$189,762.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$414,246.60 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$161,374.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | \$254,810.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$364,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$179,859.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$152,480.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$159,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$335,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 2 | \$633,046.11 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$229,325.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$439,688.18 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$450,040.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$183,498.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$256,299.91 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$198,354.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$457,143.11 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$165,879.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 1 | \$159,175.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$420,424.01 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$390,894.82 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$299,771.72 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$210,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$489,627.16 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$466,651.35 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$14,952,578.69 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$33,456,919.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JCY6 | ARVEST MORTGAGE COMPANY | 8 | \$503,908.79 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 3 | \$171,823.46 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$61,654.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 154 | \$9,789,738.81 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$1,896,842.72 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$718,453.61 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$3,842,469.40 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$16,984,891.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JCZ3 | FRANKLIN BANK, SSB | 2 | \$184,221.70 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 69 | \$6,688,156.09 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,778,598.09 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | 6 | \$590,583.24 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,939,635.35 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$12,181,194.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JD25 | | ARVEST MORTGAGE COMPANY | 1 | \$101,398.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 398 | \$47,676,551.95 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B | 1 | \$137,855.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$407,733.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 57 | \$6,670,804.16 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$9,839,872.32 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 540 | \$64,834,217.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JD33 | | ARVEST MORTGAGE COMPANY | 5 | \$1,134,326.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 2 | \$725,893.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 4 | \$674,079.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1,135 | \$300,636,382.65 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$731,088.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 165 | \$39,733,977.78 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 410 | \$107,856,305.53 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,723 | \$451,492,054.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JD41 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$199,800.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$212,777.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ATHOL SAVINGS BANK | 5 | \$438,901.61 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 12 | \$4,211,713.73 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$416,574.85 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$139,520.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$430,513.04 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | BAXTER CREDIT UNION | | | | | | | | | |
| | BENCHMARK BANK | 1 | \$215,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,249,047.29 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$210,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$142,923.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$167,832.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$493,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$167,436.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 4 | \$581,978.96 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$97,904.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$89,455.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 11 | \$3,612,814.77 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$221,534.17 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$460,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$218,919.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$122,874.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$845,584.85 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$99,904.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$139,860.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 4 | \$752,264.45 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$331,365.10 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$261,421.95 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACDILL FEDERAL CREDIT UNION | 19 | \$3,495,619.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$233,905.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$169,834.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,347,423.05 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$99,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC | 1 | \$119,883.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$222,642.57 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$487,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$139,863.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 1 | \$82,417.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$177,427.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$255,751.19 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,859,585.34 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$134,868.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$228,277.91 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$309,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$148,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,045,892.65 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,211,506.81 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$31,794,776.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JD58 | ABACUS FEDERAL SAVINGS BANK | 10 | \$3,198,184.40 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$161,841.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | | | |
| | ADVANTAGE BANK | 1 | \$304,958.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 3 | \$310,550.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$54,812.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$358,137.43 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$141,516.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$139,623.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 5 | \$534,026.68 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$614,059.85 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$140,316.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$74,744.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$491,813.57 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$115,246.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$340,677.13 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$162,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$449,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 2 | \$129,159.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$60,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$103,646.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$323,296.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 8 | \$978,596.63 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 15 | \$1,453,845.97 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$160,434.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | CROWN MORTGAGE COMPANY | | | | | | | | |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$179,200.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$568,500.00 | 1.34% | \$0.00 | NA | \$0.00 | NA | |
| | ELEVATIONS CU | 1 | \$185,865.51 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$132,500.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | ENT FEDERAL CREDIT UNION | 1 | \$59,793.69 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS & MERCHANTS BANK | 1 | \$74,390.94 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,315,584.90 | 3.11% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CENTURY BANK, NA | 1 | \$100,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$457,932.88 | 1.08% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$167,428.45 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HAWAIIAN BANK | 7 | \$1,431,998.95 | 3.38% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 5 | \$496,021.33 | 1.17% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$189,487.87 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$65,675.80 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK ALASKA | 3 | \$463,418.04 | 1.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$631,444.99 | 1.49% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$394,083.20 | 0.93% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$103,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK | 2 | \$685,783.94 | 1.62% | \$0.00 | NA | \$0.00 | NA | |
| | GMAC MORTGAGE CORPORATION | 4 | \$483,694.71 | 1.14% | \$0.00 | NA | \$0.00 | NA | |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$321,901.13 | 0.76% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | HAMPDEN BANK | 1 | \$98,205.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$99,260.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$407,608.53 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$154,472.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$213,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$900,038.54 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$370,724.94 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$99,292.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$207,564.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$638,028.37 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$372,850.64 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$219,243.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 10 | \$1,135,604.47 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$325,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$169,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$146,509.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,873,148.48 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$350,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 7 | \$1,116,045.88 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$79,727.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$79,727.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$74,736.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$139,523.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$109,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$199,312.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$350,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SONEPCO FEDERAL CREDIT UNION | 1 | \$129,103.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$254,070.17 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 8 | \$1,118,851.64 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$70,758.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$229,217.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 20 | \$3,232,392.91 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$129,251.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$78,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$351,956.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$458,701.11 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$171,414.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$109,621.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$69,756.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,217,556.33 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$42,360,025.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JD66 | ARVEST MORTGAGE COMPANY | 14 | \$1,760,228.72 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 5 | \$1,196,713.64 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 119 | \$19,757,729.38 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 138 | \$22,714,671.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31407JD74 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$67,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | ADVANTAGE BANK | 1 | \$56,112.52 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$66,776.89 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 2 | \$116,616.56 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$49,832.42 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 5 | \$293,268.30 | 1.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$202,854.11 | 1.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$63,784.58 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$72,890.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$64,785.86 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | BANCORPSOUTH BANK | 11 | \$726,519.97 | 4.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | BANK OF AMERICAN FORK | 1 | \$56,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | BANK OF THE CASCADES | 1 | \$73,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$81,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | BANKIOWA | 1 | \$72,255.97 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | BLACKHAWK CREDIT UNION | 2 | \$119,662.87 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$52,327.04 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$49,833.50 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 5 | \$294,139.04 | 1.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | | 1 | \$70,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$149,736.44 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 5 | \$305,461.08 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$78,140.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$40,820.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$59,798.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$60,596.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$79,311.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 38 | \$2,403,846.94 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | \$100,060.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$133,336.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$67,771.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 4 | \$221,667.25 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$172,422.69 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$78,734.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$119,600.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 3 | \$181,129.34 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$63,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$230,337.77 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$48,238.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$129,568.86 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | FREMONT BANK | 1 | \$55,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$74,752.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON SAVINGS BANK | 1 | \$78,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$202,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$69,764.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$74,493.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$74,752.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$178,209.95 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$184,634.30 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$146,752.92 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$237,425.55 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$71,760.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$52,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$70,960.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$60,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$59,800.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$58,805.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$52,627.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$73,551.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$49,837.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$191,362.46 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$149,733.60 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$68,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$240,275.33 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MIDWEST LOAN SERVICES INC | | | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$65,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$74,750.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$214,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$188,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$79,730.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | \$104,307.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PERPETUAL SAVINGS BANK | 1 | \$52,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$57,406.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$62,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$123,585.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 3 | \$219,277.87 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 8 | \$514,508.72 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 6 | \$352,552.60 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$71,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$174,807.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HONOR STATE BANK | 1 | \$52,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$72,756.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$63,205.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 8 | \$457,723.86 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$77,372.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VALLEY MORTGAGE COMPANY INC | 1 | \$65,780.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$71,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$127,859.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$4,065,436.22 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$17,866,050.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JD82 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$522,090.91 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$111,627.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$355,549.22 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$262,314.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$1,260,103.40 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,991.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$977,288.52 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$418,990.23 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIANA BANK AND TRUST, SB | 1 | \$299,000.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,467,419.62 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$149,836.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$175,413.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$223,706.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$636,884.07 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$770,903.58 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$916,066.54 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 2 | \$415,613.72 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | AURORA FINANCIAL GROUP INC | 2 | \$402,117.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$412,649.37 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$296,996.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$99,264.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$149,505.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 2 | \$245,171.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$325,890.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$528,664.36 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$647,253.48 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$274,667.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$992,730.09 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$116,614.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$109,633.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$255,046.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$88,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$247,569.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 6 | \$714,227.31 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$159,467.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$120,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$241,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|---|
| | EVERBANK | 4 | \$787,901.66 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$420,206.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 49 | \$7,093,274.76 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$112,075.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$548,148.76 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$510,773.80 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 6 | \$726,421.22 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$701,630.41 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,051,808.62 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$193,866.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$87,706.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$132,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$119,604.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$591,229.23 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD | 1 | \$280,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$557,651.87 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$918,844.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 8 | \$1,329,075.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$447,260.74 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$219,275.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | GMAC MORTGAGE CORPORATION | 12 | \$1,731,440.64 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$101,653.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$477,269.35 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$716,602.30 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$102,059.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 3 | \$338,559.35 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$470,425.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$102,158.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$214,572.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$96,677.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$270,124.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$464,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$259,101.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$239,192.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$278,007.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$104,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$863,121.77 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$119,600.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$172,838.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MID-ISLAND MORTGAGE CORP | | | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$242,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$161,853.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$187,387.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$183,355.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,241,574.67 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$168,864.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$170,379.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$99,674.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK NATIONAL BANK | 1 | \$89,697.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$265,925.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$94,690.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PFF BANK AND TRUST | 2 | \$350,820.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$156,731.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$119,508.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$174,429.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$132,557.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | SAXON MORTGAGE INC | 1 | \$85,713.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 8 | \$1,142,523.60 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$443,828.36 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$291,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$114,118.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$197,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$192,357.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$184,177.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 2 | \$299,003.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$85,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$139,538.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$179,447.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$329,953.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,903,438.60 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$215,648.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$139,543.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$92,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A | 1 | \$350,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$740,797.05 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$187,919.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$531,791.21 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$139,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,489.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | | | | | | | | | | |
| | | WESCOM CREDIT UNION | 2 | \$388,687.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WORLD SAVINGS BANK | 9 | \$1,390,044.91 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$13,055,685.74 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 427 | \$68,827,188.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31407JD90 | | ARVEST MORTGAGE COMPANY | 14 | \$1,342,269.05 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 2 | \$252,691.49 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$343,838.76 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 3 | \$462,668.92 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 82 | \$11,638,146.10 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$311,758.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$14,351,373.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31407JDA7 | | CITIMORTGAGE, INC | 2 | \$425,172.84 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 47 | \$12,648,987.07 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,330,975.42 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,013,835.17 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$304,750.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,269,456.12 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$20,993,176.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31407JDB5 | | CITIMORTGAGE, INC | 1 | \$216,469.06 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 2 | \$424,425.90 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 68 | \$12,624,228.79 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,770,256.35 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$666,646.18 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 3 | \$251,696.39 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$12,921,882.33 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|---|-------|------------------|-------------------------|-------------|----------|---------------|---|----------|---------------|---|----------|
| Total | | | 149 | \$28,875,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JDC3 | ARVEST MORTGAGE COMPANY | 5 | \$788,770.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 4 | \$621,121.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 500 | \$80,949,430.71 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$4,192,196.12 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 18 | \$2,862,491.67 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 5 | \$840,795.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 137 | \$22,089,685.64 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 695 | \$112,344,491.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JDD1 | ARVEST MORTGAGE COMPANY | 3 | \$675,916.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 11 | \$2,722,919.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$662,422.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 11 | \$2,828,381.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1,991 | \$507,049,470.42 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 76 | \$19,382,705.95 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 85 | \$20,737,916.01 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 3 | \$815,447.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 28 | \$8,998,746.22 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 520 | \$135,611,053.16 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 2,731 | \$699,484,979.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JDE9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$181,188.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$60,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$74,935.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 5 | \$348,358.29 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 10 | \$685,883.30 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AMEGY MORTGAGE | 2 | \$155,071.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$109,405.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$269,759.16 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 36 | \$2,299,836.96 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$79,792.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$49,957.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$517,146.11 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$153,068.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 2 | \$140,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$43,662.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$71,188.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$61,698.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$64,944.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$49,956.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$523,007.05 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$65,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$55,954.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$154,936.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$137,541.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$117,243.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$382,809.14 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$45,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS STATE BANK OF CORTEZ | | | | | | | | | |
| | CLINTON NATIONAL BANK | 2 | \$134,305.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$68,742.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | \$125,899.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 6 | \$361,769.99 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$57,054.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$76,214.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$49,536.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$82,175.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$74,936.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$79,931.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 2 | \$115,641.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$180,535.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$185,040.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$79,721.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$83,858.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$55,952.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$79,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$69,941.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 15 | \$1,040,138.88 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$124,834.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY | 7 | \$510,850.02 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | OF SC | | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$107,598.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$49,958.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$81,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 7 | \$402,036.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$133,840.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$421,571.14 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$618,216.83 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$67,944.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$90,758.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$62,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 2 | \$127,029.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$61,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$962,477.90 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$75,936.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$46,262.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$163,110.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$74,936.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$49,958.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$149,936.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$353,767.02 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 9 | \$620,548.86 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$197,854.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$68,940.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 1 | \$64,945.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$54,953.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$65,943.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$533,002.21 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 4 | \$283,251.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$136,830.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$134,885.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$79,934.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$65,944.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$74,690.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$82,329.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$79,931.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACDILL FEDERAL CREDIT UNION | 2 | \$138,132.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$64,543.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 2 | \$113,120.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$75,734.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$43,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$229,774.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$196,486.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$1,092,959.32 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$338,550.41 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$114,457.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 2 | \$133,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$57,702.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$44,961.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$225,611.52 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$253,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$54,909.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$43,962.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$199,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$235,700.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$154,068.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$61,496.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$54,953.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,051.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PEOPLES TRUST AND SAVINGS BANK | | | | | | | | | |
| | PIONEER CREDIT UNION | 1 | \$80,530.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$76,437.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$63,145.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$70,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFILE BANK FSB | 1 | \$83,429.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 1 | \$43,164.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$58,950.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$147,877.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$75,444.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 2 | \$159,317.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 32 | \$2,045,542.65 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$66,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$62,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$81,605.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 2 | \$157,332.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$247,506.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$268,338.95 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | | | |
| | SUTTON STATE BANK | 1 | \$46,961.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$75,335.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES INC | 1 | \$63,624.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$82,732.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 3 | \$200,212.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$126,096.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GRANGE BANK | 1 | \$74,870.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HONOR STATE BANK | 2 | \$146,495.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$55,204.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$137,934.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | \$158,929.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK | 1 | \$77,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$54,253.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$41,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$59,948.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$74,936.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$76,436.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$72,339.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$47,884.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|---------------|----|---------------|----|----------|
| | WAYNE BANK AND TRUST COMPANY | | | | | | | | |
| | WESCOM CREDIT UNION | 1 | \$74,935.43 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$130,784.78 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | WORLD SAVINGS BANK | 1 | \$82,337.60 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$301,117.81 | 0.78% | \$0.00 | NA | \$0.00 | NA | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$73,738.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 147 | \$9,768,726.57 | 25.02% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 583 | \$38,689,405.00 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31407JDF6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$84,860.24 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$89,876.27 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | AF BANK | 1 | \$94,920.19 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | ALLEGIANCE CREDIT UNION | 1 | \$89,922.51 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | ALPINE BANK OF ILLINOIS | 3 | \$269,593.64 | 0.56% | \$0.00 | NA | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 5 | \$466,839.57 | 0.97% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$387,508.99 | 0.81% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK | 1 | \$97,380.65 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$196,578.99 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 1 | \$99,913.90 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 36 | \$3,499,557.13 | 7.3% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$180,031.11 | 0.38% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ATHOL SAVINGS BANK | | | | | | | | | |
| | AURORA FINANCIAL GROUP INC | 2 | \$208,545.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$561,917.57 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$192,425.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$109,405.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$91,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$90,921.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$97,116.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$94,918.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$86,925.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$88,925.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 2 | \$183,645.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 3 | \$295,344.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$99,918.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$815,495.96 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS SECURITY BANK | 1 | \$101,912.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$99,913.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$87,088.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$92,722.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | \$96,345.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$108,511.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | \$190,120.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$298,653.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNBELT BANK | 1 | \$108,035.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | DFCU FINANCIAL | 1 | \$94,920.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$85,429.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$99,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$101,662.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$99,831.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$89,924.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$98,686.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$91,423.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 14 | \$1,344,450.97 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$105,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$87,924.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$84,926.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$89,922.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$84,926.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 5 | \$486,200.17 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$497,775.22 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$680,087.13 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$99,448.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST NATIONAL BANK | 1 | \$87,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$94,920.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$99,414.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$206,526.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$107,107.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$200,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$716,116.77 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,918.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$853,757.78 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$98,733.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$372,971.72 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$175,853.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$190,927.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$99,915.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON SAVINGS BANK | 1 | \$98,317.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$99,913.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 15 | \$1,466,860.61 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$279,770.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$84,926.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$91,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$201,914.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$189,914.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$99,913.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|--------|----|--------|----|
| HOME SAVINGS AND LOAN COMPANY | 2 | \$197,831.75 | 0.41% | \$0.00 | NA | \$0.00 | NA |
| HOMEFEDERAL BANK | 1 | \$108,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| HOMESTEAD BANK | 1 | \$107,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$102,731.47 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| ILLINI BANK | 2 | \$200,826.95 | 0.42% | \$0.00 | NA | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$100,717.38 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$104,900.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$107,907.01 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$289,904.14 | 0.6% | \$0.00 | NA | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 2 | \$183,418.21 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| LAKELAND BANK | 1 | \$100,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$102,413.89 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$103,830.52 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| MACDILL FEDERAL CREDIT UNION | 4 | \$370,903.01 | 0.77% | \$0.00 | NA | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 3 | \$283,313.90 | 0.59% | \$0.00 | NA | \$0.00 | NA |
| MAIN STREET BANK AND TRUST | 1 | \$90,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$86,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 3 | \$285,722.43 | 0.6% | \$0.00 | NA | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$95,919.34 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$1,513,371.70 | 3.16% | \$0.00 | NA | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 2 | \$204,310.11 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$195,274.64 | 0.41% | \$0.00 | NA | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,915.99 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$98,319.34 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$193,716.16 | 0.4% | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MISSOURI CREDIT UNION | 1 | \$104,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 4 | \$359,468.02 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$85,827.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$84,930.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$99,925.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$591,969.02 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$89,924.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$101,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$84,932.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$107,911.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$283,046.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$99,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$89,922.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$98,317.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$201,626.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$108,381.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$299,634.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$418,070.64 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$200,475.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$199,915.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$87,671.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$195,917.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$98,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$91,920.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,913.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$87,626.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$103,914.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$93,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$298,138.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 8 | \$749,910.94 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$202,272.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$91,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$294,778.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$98,510.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$191,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$209,615.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$487,740.85 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$91,920.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$190,026.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$198,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$94,918.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$200,538.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | THE HONOR STATE BANK | 1 | \$109,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$99,913.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$95,917.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$178,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$85,626.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$304,991.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$85,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$108,656.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$99,913.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$85,925.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$95,497.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$296,914.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$11,928,984.79 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 495 | \$47,927,280.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JDG4 | AEA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$225,315.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$583,701.13 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$347,355.42 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$119,903.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$234,090.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$234,406.28 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$1,746,296.95 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$115,902.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | BANCORPSOUTH BANK | 1 | \$121,447.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$112,805.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$245,336.59 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$119,896.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$234,507.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$113,906.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$597,865.58 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$115,337.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$120,296.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 1 | \$119,896.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$112,809.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$111,958.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$114,705.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$118,298.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$117,499.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$225,805.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$232,809.17 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$124,342.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$114,306.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$932,930.54 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$119,796.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | FIRST FINANCIAL BANK | 2 | \$232,099.27 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$114,743.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$345,612.81 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$231,807.55 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$119,896.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$112,907.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$115,803.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$578,736.45 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$122,297.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$238,994.05 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$349,603.53 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$119,899.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$122,896.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$223,163.26 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$479,705.86 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$111,056.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 1 | \$119,901.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 2 | \$234,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$114,904.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$235,895.83 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$113,807.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$221,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MACDILL FEDERAL CREDIT UNION | 4 | \$457,316.84 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$237,605.57 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$578,077.47 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$114,900.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 3 | \$350,535.59 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$109,905.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,899.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$114,701.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$119,899.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$119,799.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$123,795.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,220.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$475,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$226,202.29 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$109,907.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$123,579.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$232,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$111,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES | 1 | \$116,904.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$119,896.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | \$242,644.96 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$464,962.18 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$119,159.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PFF BANK AND TRUST | 1 | \$118,904.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$113,904.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$241,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R-G CROWN BANK | 1 | \$119,583.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$111,897.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$229,806.60 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 2 | \$243,055.47 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$118,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 9 | \$1,053,105.18 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$111,903.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$343,748.57 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 3 | \$359,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$123,393.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$224,003.14 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HONOR STATE BANK | 2 | \$240,998.69 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$344,010.71 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$120,548.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED MORTGAGE COMPANY | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$109,909.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$238,800.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$364,018.43 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$116,002.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$6,817,409.53 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$30,514,982.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407JDH2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$124,897.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$131,886.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$135,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$142,552.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$138,883.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$540,951.16 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$140,681.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$132,709.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$403,788.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$261,890.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$147,791.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$393,036.37 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 37 | \$5,077,088.97 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$131,772.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | BANCORPSOUTH BANK | 3 | \$428,114.04 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$275,848.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$139,574.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 2 | \$263,882.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$140,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$128,689.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$125,494.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$271,768.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$399,768.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$676,161.77 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$137,681.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$132,891.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,210,941.64 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$139,270.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$149,471.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$143,876.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$127,895.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$129,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$144,883.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$129,440.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 3 | \$391,123.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$134,886.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$148,671.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$127,290.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK AND TRUST CO | 1 | \$127,892.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|--------|----|--------|----|
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$274,286.25 | 0.47% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$142,327.54 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$393,678.14 | 0.68% | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$126,500.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$146,882.44 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| FIRST FINANCIAL BANK | 3 | \$401,068.21 | 0.69% | \$0.00 | NA | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$138,886.06 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$430,060.92 | 0.74% | \$0.00 | NA | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$811,940.67 | 1.4% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$265,400.00 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$262,893.64 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$133,405.04 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$265,579.35 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$128,894.26 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$140,400.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$269,972.97 | 0.47% | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 4 | \$561,977.46 | 0.97% | \$0.00 | NA | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$269,773.15 | 0.47% | \$0.00 | NA | \$0.00 | NA |
| FLORIDA CREDIT UNION | 2 | \$261,782.58 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$135,885.74 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 2 | \$259,897.54 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$135,882.90 | 0.23% | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | GARDINER SAVINGS INSTITUTION FSB | | | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$397,367.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 7 | \$934,136.34 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$136,269.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 7 | \$952,717.78 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$280,758.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$254,785.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$278,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$285,753.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEFEDERAL BANK | 2 | \$290,994.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD BANK | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$276,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$283,858.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$147,772.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$424,261.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$272,592.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,886.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | \$397,933.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$129,893.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LORIMAC CORPORATION | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | \$555,117.87 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACDILL FEDERAL CREDIT UNION | 16 | \$2,152,258.20 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$272,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$139,871.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$147,862.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$697,731.34 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$127,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$561,547.47 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$273,273.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$138,883.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$143,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$129,888.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$139,193.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$428,250.32 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 2 | \$264,771.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$284,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$547,631.40 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 5 | \$690,741.84 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$139,362.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$135,885.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$413,699.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ORNLFEDERAL CREDIT UNION | | | | | | | | | |
| | ORRSTOWN BANK | 1 | \$133,937.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$146,876.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 3 | \$402,891.62 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$562,776.80 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PFF BANK AND TRUST | 1 | \$142,879.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$276,596.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$135,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$135,885.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$272,656.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 1 | \$147,166.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$131,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$133,837.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 2 | \$286,065.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 2 | \$271,577.11 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 11 | \$1,513,994.58 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$129,896.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$265,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$398,059.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$129,890.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HONOR STATE BANK | 3 | \$413,883.22 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,742.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$284,066.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$140,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$147,875.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$149,471.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$134,886.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$139,879.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$130,987.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$394,203.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$277,772.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$279,963.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$13,379,100.73 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 425 | \$58,050,224.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407JDJ8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$329,857.18 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$312,981.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$805,176.18 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$502,725.26 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$166,663.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$345,677.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 21 | \$3,391,637.25 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATHOL SAVINGS BANK | 1 | \$174,705.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$164,857.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 1 | \$174,749.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$152,668.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 1 | \$172,851.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$488,268.79 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$163,059.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$169,903.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$944,005.95 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 2 | \$310,738.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$168,961.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,968,599.91 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$167,855.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$166,756.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$149,759.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$155,872.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$163,858.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 1 | \$154,474.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$167,862.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$153,467.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$333,464.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$163,862.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$972,672.06 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$166,006.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$319,083.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 4 | \$647,257.18 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$153,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$336,696.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$170,852.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$163,858.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$174,249.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$617,330.32 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$169,720.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$173,850.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$336,020.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 11 | \$1,720,364.04 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$479,538.95 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$765,311.84 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$171,545.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$639,957.30 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$162,863.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$347,258.02 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$149,873.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$328,267.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACDILL FEDERAL CREDIT UNION | 8 | \$1,275,883.73 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$173,589.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$151,490.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,078,076.87 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$162,612.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$456,520.06 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,870.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$158,519.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$169,857.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$463,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$168,854.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$174,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$171,855.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$316,430.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$814,213.34 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PFF BANK AND TRUST | 1 | \$154,869.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$633,195.34 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$153,068.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 3 | \$482,101.05 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 6 | \$972,710.82 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$171,851.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$170,856.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$638,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$337,759.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$151,869.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$159,865.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$157,140.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$149,873.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$151,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$159,726.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$478,228.04 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$171,851.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$162,616.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$151,878.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$158,503.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$14,557,990.14 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 315 | \$50,762,581.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31407JDK5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$642,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$292,747.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$604,288.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$640,461.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$240,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$235,806.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$873,566.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 6 | \$1,426,674.26 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 10 | \$2,541,551.15 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$233,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,612,768.08 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$194,832.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 11 | \$2,963,612.92 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,071,083.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$958,908.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$398,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$1,036,500.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$426,901.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 41 | \$9,627,976.82 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$302,739.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 2 | \$431,359.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,316,418.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$1,764,723.02 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,944,815.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$174,852.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$796,317.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 2 | \$556,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$278,266.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$339,714.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$700,413.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,548,585.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | | |
| | BREMER FINANCIAL CORPORATION | 22 | \$4,988,701.15 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 3 | \$933,072.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$184,840.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$416,640.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$399,655.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$378,689.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$618,669.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$300,903.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$949,111.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$238,729.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$177,846.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$432,030.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$2,855,668.95 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 3 | \$649,953.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$194,840.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$437,185.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 36 | \$8,449,521.25 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS SECURITY BANK | 1 | \$275,317.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$299,747.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$181,708.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CITYWIDE MORTGAGE COMPANY | 3 | \$783,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 1 | \$186,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$416,957.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$609,742.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$534,673.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$498,367.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$399,505.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$418,094.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$199,831.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,094,464.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 2 | \$427,649.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$685,867.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A | 1 | \$206,240.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$199,831.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$714,165.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$4,347,507.57 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$407,648.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$331,727.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 3 | \$912,647.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
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| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$215,167.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$579,504.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 4 | \$1,001,480.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$410,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 11 | \$2,586,432.58 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,228,157.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$438,549.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$189,840.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$239,793.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$203,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$309,733.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$648,161.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$177,846.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$205,422.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 14 | \$2,749,487.75 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$399,857.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$1,377,957.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 6 | \$1,932,868.10 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK - DEDICATED CHANNEL | 10 | \$2,738,958.11 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$256,184.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$363,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$255,395.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | GATEWAY BUSINESS BANK | | | | | | | | | |
| | GEORGIA TELCO CREDIT UNION | 1 | \$215,718.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 19 | \$4,912,955.72 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT FLORIDA BANK | 1 | \$219,410.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$442,624.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,535,155.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$179,845.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$393,776.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,398,387.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$838,794.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$678,415.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$1,556,916.63 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$215,818.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$269,533.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 15 | \$3,361,503.03 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$727,695.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEFEDERAL BANK | 1 | \$209,966.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$283,761.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$247,786.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$201,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$592,643.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$460,941.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$575,497.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| LAKE FOREST BANK & TRUST | 1 | \$267,769.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$279,528.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$217,812.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$174,849.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$457,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION | 1 | \$230,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 11 | \$3,031,344.52 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$374,677.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACDILL FEDERAL CREDIT UNION | 18 | \$4,085,508.13 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$589,481.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO | 3 | \$648,149.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$177,846.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$321,443.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION | 1 | \$199,328.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 2 | \$526,448.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$174,856.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$241,796.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$3,296,822.41 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 4 | \$1,000,001.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$1,128,916.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$488,789.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 13 | \$3,876,066.68 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$679,184.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | MID-ISLAND MORTGAGE CORP | 1 | \$304,756.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$506,098.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 4 | \$1,020,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,131,576.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$175,348.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$498,176.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$203,824.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 4 | \$847,460.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$176,263.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,215,356.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 3 | \$597,356.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$198,229.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,080.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,057,230.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$619,466.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$279,758.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 6 | \$1,186,842.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$188,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$198,379.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$910,225.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,155,639.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$287,758.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PAVILION MORTGAGE COMPANY | | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 33 | \$8,004,935.97 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$205,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT BREEZE CREDIT UNION | 2 | \$534,539.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$967,424.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$179,948.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$311,731.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$495,020.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$720,806.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R-G CROWN BANK | 1 | \$313,661.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 1 | \$205,981.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 2 | \$470,981.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$179,748.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$416,658.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 3 | \$576,676.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 5 | \$1,314,922.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$179,395.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 13 | \$2,914,447.76 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$199,831.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$399,663.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$488,098.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | \$952,760.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | SPC COOPERATIVE CREDIT UNION | 1 | \$194,840.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$244,794.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 8 | \$2,053,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$541,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$665,981.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,059,747.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 3 | \$704,766.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$500,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$354,694.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$239,798.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 12 | \$2,594,221.25 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$367,438.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$201,430.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$189,840.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$279,758.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$328,730.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$375,576.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 4 | \$1,221,660.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 5 | \$1,237,075.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A | 1 | \$242,191.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | 2 | \$402,020.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$178,845.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$689,737.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$233,605.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$183,845.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$319,651.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 4 | \$833,611.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$1,333,367.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 8 | \$2,359,425.58 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$914,295.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$202,629.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$199,835.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 15 | \$4,123,505.56 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$45,039,034.57 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 985 | \$243,715,186.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31407JDL3 | ARVEST MORTGAGE COMPANY | 8 | \$583,139.04 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 2 | \$134,832.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$114,677.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 798 | \$53,384,969.40 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$68,257.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 91 | \$6,158,307.44 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$78,330.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$210,010.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 198 | \$13,574,128.88 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,104 | \$74,306,654.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JDM1 | | ARVEST MORTGAGE COMPANY | 12 | \$1,125,188.07 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 1 | \$102,074.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 4 | \$402,849.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1,011 | \$98,762,555.28 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$304,012.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 120 | \$11,713,985.96 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$99,909.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 299 | \$29,165,010.44 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,451 | \$141,675,586.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JDN9 | | ARVEST MORTGAGE COMPANY | 7 | \$824,789.14 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$115,694.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 720 | \$84,133,222.58 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$238,941.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 67 | \$7,864,583.80 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$24,732,601.15 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,009 | \$117,909,833.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JDP4 | | ARVEST MORTGAGE COMPANY | 6 | \$827,641.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 2 | \$276,511.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 2 | \$279,560.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1,202 | \$163,637,737.96 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$867,944.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 122 | \$16,822,871.75 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 3 | \$434,231.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 414 | \$56,571,076.67 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,757 | \$239,717,576.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JDQ2 | | ARVEST MORTGAGE COMPANY | 5 | \$785,021.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CITIMORTGAGE, INC | 2 | \$309,589.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 6 | \$1,000,279.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1,183 | \$192,482,044.88 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$651,003.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 116 | \$18,662,619.32 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$169,762.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$328,409.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$154,859.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 401 | \$65,228,026.76 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,721 | \$279,771,617.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31407JDR0 | GOLDMAN SACHS MORTGAGE COMPANY | 92 | \$31,884,379.93 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 23 | \$8,247,259.12 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$16,644,270.95 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$56,775,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31407JDS8 | FRANKLIN BANK, SSB | 14 | \$4,333,257.71 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 270 | \$64,498,478.14 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$746,730.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,727,847.06 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$43,402,894.49 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 472 | \$115,709,208.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31407JDU3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$153,450.60 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$63,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$76,930.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$125,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$83,927.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 6 | \$333,678.79 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | AMARILLO NATIONAL BANK | | | | | | | | | |
| | AMEGY MORTGAGE | 3 | \$185,829.80 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$151,661.37 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$48,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$51,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 11 | \$689,650.07 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$448,561.51 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 6 | \$385,705.65 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$116,452.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$73,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$64,543.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$144,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$292,597.59 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$41,962.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$79,927.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$130,809.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$129,029.77 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$79,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 4 | \$258,503.32 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$79,126.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$136,676.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, | 3 | \$181,730.21 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | INC | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$151,860.78 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$151,483.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$44,960.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$68,737.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$135,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$162,552.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$80,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$607,734.61 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 10 | \$668,310.39 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$265,098.22 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$119,391.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$151,036.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$310,970.87 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$116,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$59,947.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$142,873.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$48,756.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PENN BANK | 1 | \$67,140.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$145,537.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$56,949.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$107,732.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 3 | \$195,399.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 2 | \$126,605.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY | 1 | \$81,126.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | INC | | | | | | | | | |
| | HAMPDEN BANK | 1 | \$63,940.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$180,762.14 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 3 | \$211,830.94 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEFEDERAL BANK | 1 | \$82,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$67,040.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$158,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$77,223.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$74,932.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,447.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$73,533.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACDILL FEDERAL CREDIT UNION | 1 | \$80,286.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 1 | \$61,943.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$55,614.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$44,959.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$74,933.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$114,954.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$83,416.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$152,515.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$62,943.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$54,951.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$79,931.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST | 2 | \$102,212.47 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| NATIONSTAR MORTGAGE, LLC | 1 | \$79,731.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW ALLIANCE BANK | 1 | \$52,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$457,864.40 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 2 | \$144,772.14 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 3 | \$180,403.78 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$48,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PFF BANK AND TRUST | 1 | \$74,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$135,856.54 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$128,339.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIOR LAKE STATE BANK | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REPUBLIC BANK | 1 | \$69,935.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$74,014.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$80,073.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 25 | \$1,688,759.71 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$153,053.37 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$49,776.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. CLAIR COUNTY STATE BANK | 1 | \$66,541.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$67,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$122,890.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 3 | \$184,475.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 3 | \$163,405.43 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GRANGE BANK | 1 | \$81,927.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$81,925.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$78,305.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | |
| | TIERONE BANK | 5 | \$361,978.51 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$70,937.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$72,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$440,789.43 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$80,029.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$82,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$193,544.16 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$152,328.37 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$64,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$310,535.85 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$60,946.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$3,089,643.32 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$20,613,069.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JDV1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$85,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$202,903.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$84,925.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$204,261.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$99,911.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$188,233.77 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$292,020.88 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | | |
| | AMEGY MORTGAGE | 3 | \$314,303.80 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$605,735.56 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$95,753.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$95,514.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$84,925.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 15 | \$1,443,347.40 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | \$89,588.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$803,301.12 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 6 | \$592,763.35 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$103,861.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$186,448.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$105,502.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 2 | \$192,927.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$188,713.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$94,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$107,505.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 5 | \$490,812.75 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$94,916.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$297,397.62 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$290,818.73 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION | 1 | \$104,905.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FOR SAVINGS | | | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$191,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$502,910.66 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$84,925.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$99,909.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | \$105,404.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$401,503.98 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$98,912.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$89,916.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$477,359.98 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$177,536.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$91,419.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$389,985.35 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$291,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$87,922.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$305,926.09 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$99,911.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$186,995.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$206,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 4 | \$366,570.19 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 3 | \$308,256.89 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$285,226.76 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY | 5 | \$460,932.39 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | INC | | | | | | | | | |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$197,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$102,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$104,905.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP BANK | 1 | \$85,924.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$295,821.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACDILL FEDERAL CREDIT UNION | 3 | \$292,067.96 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 2 | \$184,716.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | \$101,905.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$100,753.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$400,430.30 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$206,617.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$98,408.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$84,923.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$96,914.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST | 1 | \$92,919.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| MORTGAGE CLEARING CORPORATION | 1 | \$105,506.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC | 4 | \$391,475.55 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$404,823.52 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$489,614.77 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 2 | \$199,503.30 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$195,415.04 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$102,165.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 2 | \$191,491.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$103,359.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$90,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$191,817.82 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIOR LAKE STATE BANK | 1 | \$97,311.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$189,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| R-G CROWN BANK | 1 | \$106,624.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$279,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC | 1 | \$104,905.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 11 | \$1,026,962.21 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT | 1 | \$89,679.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$94,914.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$107,904.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | \$93,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,923.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$405,913.05 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$87,922.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | \$208,004.62 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$95,995.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$194,705.17 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$201,420.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$300,025.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$109,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$87,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 3 | \$277,308.12 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL | 3 | \$257,118.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | CREDIT UNION | | | | | | | | | |
| | WORLD SAVINGS BANK | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$380,382.88 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$5,322,122.69 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 313 | \$30,395,896.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31407JDW9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$115,498.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$231,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$237,737.39 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | \$122,187.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$226,998.15 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$238,336.99 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$121,842.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$345,889.44 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | \$709,600.66 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$111,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$698,824.11 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK CENTER FIRST | 1 | \$114,299.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$361,991.77 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$122,383.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$113,347.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$113,899.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$360,610.24 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$113,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$110,302.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE | 1 | \$117,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | COMMERCIAL STATE BANK | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 6 | \$717,733.17 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$111,399.20 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$233,494.78 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$243,941.56 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$471,389.49 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$119,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 3 | \$360,096.04 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$219,321.97 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$245,819.77 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$117,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | \$352,836.59 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$681,213.56 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$121,577.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$119,888.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$120,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$113,299.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$339,698.92 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PENN BANK | 1 | \$117,791.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$229,320.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$116,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | FLORIDA CREDIT UNION | 1 | \$119,894.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$122,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$119,894.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$237,784.83 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$119,491.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$111,905.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$230,786.66 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACDILL FEDERAL CREDIT UNION | 2 | \$232,808.58 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$224,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$115,577.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$115,398.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$123,890.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$687,921.59 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$110,902.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$109,599.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$116,091.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$116,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$114,896.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$119,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$236,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$239,295.74 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$340,902.06 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$111,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$110,237.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$109,902.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$118,795.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK | 1 | \$122,562.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$113,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 5 | \$580,889.50 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$123,890.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$119,891.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$122,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$122,109.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | TIERONE BANK | 1 | \$123,661.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$121,887.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$243,317.98 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$3,483,721.63 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$21,483,728.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31407JDX7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$261,384.22 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$133,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$255,341.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$137,622.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$826,140.28 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$147,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$388,880.01 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$126,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$147,110.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$147,862.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$145,468.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 15 | \$2,071,717.23 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | \$142,912.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$137,478.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$1,065,832.22 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$543,521.15 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF HAWAII | 5 | \$663,936.60 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$392,870.95 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$415,021.58 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$148,618.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$546,889.12 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$135,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$132,702.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$126,955.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$416,919.04 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$386,566.76 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$129,083.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$550,906.98 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$139,376.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$263,876.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$135,880.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$132,901.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$542,899.84 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$700,542.45 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$129,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST INTERSTATE BANK | 9 | \$1,229,153.53 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$135,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$423,239.19 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$406,241.25 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$126,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$530,688.52 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$413,743.10 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$139,876.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$127,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$144,872.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$129,885.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$278,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$801,794.26 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$263,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$135,731.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$130,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$142,668.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$131,783.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,373.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$143,872.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$830,771.28 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACDILL FEDERAL CREDIT UNION | 3 | \$423,053.27 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$279,868.92 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$136,673.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$957,466.97 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$273,001.11 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$264,080.93 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 3 | \$393,646.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$415,672.95 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$271,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$139,077.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$144,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$146,008.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$415,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$289,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,058.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,887.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$257,966.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$148,568.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 6 | \$791,371.05 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,632.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$414,783.01 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$144,872.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | \$129,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$144,872.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$139,523.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$427,040.45 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$137,625.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$125,788.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$392,636.55 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$133,473.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$128,886.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 4 | \$516,186.99 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$143,373.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 2 | \$253,585.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | WASHINGTON TRUST BANK | 2 | \$295,368.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$394,384.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$844,170.82 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$140,376.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$132,280.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$134,381.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$6,609,442.93 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 293 | \$39,975,669.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31407JDY5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 6 | \$1,794,295.90 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$714,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$154,660.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,443,683.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$283,530.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,482,363.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$1,002,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$344,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 3 | \$715,855.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$611,759.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 3 | \$542,857.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 3 | \$610,014.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,122,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$402,558.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMARILLO NATIONAL BANK | | | | | | | | | |
| | AMEGY MORTGAGE | 12 | \$2,371,496.83 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,845,552.96 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$427,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$306,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$151,595.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 9 | \$2,061,106.73 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | \$870,345.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 43 | \$8,843,424.45 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$360,459.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$258,971.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL SAVINGS BANK | 6 | \$1,168,147.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$205,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$437,914.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 19 | \$4,066,091.97 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 10 | \$1,872,913.45 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 8 | \$2,119,026.54 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$636,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 5 | \$1,092,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$646,229.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$149,864.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$1,078,515.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 3 | \$797,990.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$332,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$384,610.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 52 | \$13,803,220.09 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$496,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$234,787.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$149,867.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$450,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$168,348.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$2,217,291.15 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$958,357.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$355,041.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$161,857.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$465,150.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 11 | \$2,299,943.51 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$1,282,266.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 9 | \$2,092,176.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$1,481,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$700,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$149,864.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | DFCU FINANCIAL | 11 | \$2,198,537.36 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$281,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$327,703.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,167,460.16 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 7 | \$1,497,314.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$178,638.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$296,750.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$233,788.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$207,811.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$244,778.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$2,172,284.93 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$3,894,499.70 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$215,720.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$159,858.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,078,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 32 | \$6,992,803.88 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$908,991.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$236,291.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$378,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$675,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK ALASKA | | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$1,923,742.03 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$428,780.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$189,832.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$313,855.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$3,275,735.19 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$238,489.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PENN BANK | 6 | \$1,401,652.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 17 | \$3,944,175.41 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$1,029,677.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 3 | \$754,353.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$499,458.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$203,040.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$1,122,964.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK - DEDICATED CHANNEL | 12 | \$2,687,499.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$282,225.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$663,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 4 | \$777,855.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$374,830.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 5 | \$1,318,489.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT FLORIDA BANK | 1 | \$183,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$721,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$342,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | GTE FEDERAL CREDIT UNION | | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$1,007,905.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 8 | \$2,116,009.46 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 4 | \$798,689.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$307,821.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 4 | \$976,096.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$263,767.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD BANK | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$481,799.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$347,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$233,534.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP BANK | 1 | \$179,833.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | \$1,387,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$220,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$171,848.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 13 | \$3,489,553.58 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$467,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACDILL FEDERAL CREDIT UNION | 14 | \$2,689,038.40 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$249,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 6 | \$1,385,383.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$149,864.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$157,361.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MEMBERS MORTGAGE SERVICES, LLC | | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$3,063,047.19 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$920,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$162,978.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$323,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$850,315.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 10 | \$2,395,672.27 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$645,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$334,407.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 2 | \$453,609.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$417,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$389,200.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$259,759.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SECURITY, INC | 1 | \$244,544.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 3 | \$883,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$320,317.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$2,382,679.54 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 3 | \$723,108.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$732,117.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$579,908.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 3 | \$640,715.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 11 | \$2,499,009.71 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$207,312.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$675,259.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$163,855.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 5 | \$1,449,246.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 4 | \$915,368.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,693,765.17 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PFF BANK AND TRUST | 1 | \$237,790.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT BREEZE CREDIT UNION | 2 | \$703,358.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT LOMA CREDIT UNION | 1 | \$399,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$772,815.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$151,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$743,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$840,984.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R-G CROWN BANK | 1 | \$299,180.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$369,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$175,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$384,992.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$367,532.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | \$355,198.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 3 | \$755,324.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 13 | \$2,603,189.53 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 4 | \$1,086,319.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 7 | \$1,504,762.74 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$494,552.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 2 | \$450,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$350,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$579,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$157,798.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 5 | \$1,387,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$219,801.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$822,795.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON STATE BANK | 1 | \$179,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$333,364.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | TEACHER FEDERAL CREDIT UNION | | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$610,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | \$592,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 3 | \$615,051.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$399,638.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$426,556.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$184,836.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$378,297.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$150,160.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$666,256.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 22 | \$6,387,290.07 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 8 | \$2,490,479.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$521,751.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$716,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$199,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$992,211.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$445,303.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 4 | \$1,112,150.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,271,460.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WAUKESHA STATE BANK | 2 | \$477,804.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$374,577.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 4 | \$1,330,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$797,339.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$215,799.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$1,079,104.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$425,119.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$28,452,347.90 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,010 | \$236,695,866.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JDZ2 | ARVEST MORTGAGE COMPANY | 3 | \$202,276.32 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$74,925.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 118 | \$8,121,533.26 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$592,536.82 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$128,767.47 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,025,172.15 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$10,145,211.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JEA6 | AMEGY MORTGAGE | 1 | \$57,920.64 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$91,420.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$41,720.80 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$42,669.31 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$183,936.65 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$50,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$136,826.30 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - | 7 | \$638,329.29 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | DEDICATED CHANNEL | | | | | | | | |
| | FIRST PLACE BANK | 1 | \$65,202.48 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$434,422.94 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$348,919.55 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 17 | \$1,637,284.91 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$239,472.31 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$345,246.08 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$45,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$132,589.43 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,195,544.60 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$5,686,905.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JEB4 | ARVEST MORTGAGE COMPANY | 2 | \$401,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$279,740.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$405,095.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 725 | \$192,670,373.87 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 1 | \$212,909.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$249,774.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$729,355.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 307 | \$83,587,420.77 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,040 | \$278,536,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JEC2 | ARVEST MORTGAGE COMPANY | 6 | \$1,134,839.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$409,156.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1,608 | \$318,617,387.92 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,862,082.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 186 | \$36,808,827.66 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PULTE MORTGAGE, L.L.C | 1 | \$192,589.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$175,840.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 558 | \$111,329,280.25 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,372 | \$470,530,004.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31407JED0 | GOLDMAN SACHS MORTGAGE COMPANY | 662 | \$261,996,174.12 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,567,668.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 61 | \$24,164,125.87 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$380,044.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$399,638.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 329 | \$133,594,385.67 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,058 | \$422,102,037.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31407JEE8 | ARVEST MORTGAGE COMPANY | 2 | \$665,888.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$1,257,216.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1,109 | \$352,428,265.46 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$975,587.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 115 | \$36,274,783.36 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$925,954.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 464 | \$147,426,772.22 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,701 | \$540,279,468.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31407JEF5 | ARVEST MORTGAGE COMPANY | 2 | \$509,681.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$505,948.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$504,296.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1,337 | \$323,096,254.87 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$498,475.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$32,299,708.08 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | PHH MORTGAGE CORPORATION | | | | | | | | | | | | | | | | | | |
| | | PULTE MORTGAGE, L.L.C | 1 | \$226,074.00 | 0.05% | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | \$258,971.31 | 0.05% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 2 | \$491,560.26 | 0.1% | 0 | \$0.00 | NA |
| | | Unavailable | 502 | \$122,690,116.06 | 25.24% | 0 | \$0.00 | NA |
| Total | | | 1,979 | \$481,081,086.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31407JEG3 | | COMMUNITY CREDIT UNION OF FLORIDA | 10 | \$1,407,094.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,407,094.64 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31407JEH1 | | BANK OF HAWAII | 3 | \$603,900.00 | 25.62% | 0 | \$0.00 | NA |
| | | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$273,606.00 | 11.61% | 0 | \$0.00 | NA |
| | | FULTON BANK | 1 | \$149,182.50 | 6.33% | 0 | \$0.00 | NA |
| | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$250,000.00 | 10.61% | 0 | \$0.00 | NA |
| | | MAYFLOWER COOPERATIVE BANK | 1 | \$83,180.17 | 3.53% | 0 | \$0.00 | NA |
| | | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$204,000.00 | 8.66% | 0 | \$0.00 | NA |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$558,504.26 | 23.7% | 0 | \$0.00 | NA |
| | | STATE CENTRAL CREDIT UNION | 1 | \$159,540.10 | 6.77% | 0 | \$0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | \$75,000.00 | 3.17% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,356,913.03 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31407JEL2 | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.45% | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$119,691.70 | 0.45% | 0 | \$0.00 | NA |
| | | AMERICAN BANK | 1 | \$136,304.11 | 0.51% | 0 | \$0.00 | NA |
| | | BANK MUTUAL | 3 | \$479,591.17 | 1.81% | 0 | \$0.00 | NA |
| | | BANK OF THE CASCADES | 1 | \$185,000.00 | 0.7% | 0 | \$0.00 | NA |
| | | BANK OF WESTON | 1 | \$86,572.94 | 0.33% | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$999,800.30 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$130,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$159,574.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$108,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$109,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$293,829.12 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$110,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA | 1 | \$248,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$164,854.43 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 15 | \$2,289,381.30 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$180,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$239,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 2 | \$283,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$105,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$240,107.08 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$385,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$466,070.23 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$285,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$183,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$257,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$754,797.36 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$238,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$389,157.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | GTE FEDERAL CREDIT UNION | | | | | | | | | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$190,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$801,203.69 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$299,722.14 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$99,664.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$154,225.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP BANK | 2 | \$449,900.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$472,466.65 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$641,200.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$310,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,400,009.54 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$339,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$643,550.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$264,119.81 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$327,515.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$147,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 5 | \$597,680.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 5 | \$757,123.85 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$144,045.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$338,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$242,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$307,488.74 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK EAST | 1 | \$224,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$266,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$581,250.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 8 | \$1,676,648.33 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$336,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$236,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,472,152.14 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 147 | \$26,559,195.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407JEM0 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$479,786.55 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$88,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$118,650.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$152,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$323,960.50 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF | 3 | \$692,393.64 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | FLORIDA | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | CREDIT UNION ONE | 11 | \$1,691,671.14 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$123,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$370,583.03 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$494,550.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$93,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$171,851.91 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$218,750.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST WEST MORTGAGE BANKERS LTD | 1 | \$300,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$340,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 13 | \$1,925,563.20 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$192,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEFEDERAL BANK | 4 | \$467,590.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$279,900.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$215,650.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$165,667.10 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$133,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$189,679.85 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$602,500.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$112,104.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$231,850.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,530.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$127,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$207,417.35 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$93,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$223,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$148,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$252,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HONOR STATE BANK | 1 | \$417,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$170,928.63 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$166,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 1 | \$340,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$90,921.66 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,667,111.06 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$14,515,259.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MGK5 | SUNTRUST MORTGAGE INC | 25 | \$4,849,899.12 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,626,182.84 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$6,476,081.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RKK9 | SUNTRUST MORTGAGE INC | 43 | \$7,852,731.88 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,395,013.07 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$10,247,744.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RLA0 | SUNTRUST MORTGAGE INC | 17 | \$3,743,512.20 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,656,688.08 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$5,400,200.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RLB8 | SUNTRUST MORTGAGE INC | 146 | \$32,097,471.41 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$13,618,334.28 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 214 | \$45,715,805.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407RLC6 | | SUNTRUST MORTGAGE INC | 13 | \$2,420,127.58 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$144,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,564,127.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407RLD4 | | SUNTRUST MORTGAGE INC | 242 | \$53,230,184.40 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,568,935.73 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$60,799,120.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407RLF9 | | SUNTRUST MORTGAGE INC | 111 | \$24,623,772.54 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,924,137.25 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$27,547,909.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407TXH8 | | CHASE HOME FINANCE | 36 | \$4,633,849.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,633,849.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31408F4Z9 | | Unavailable | 50 | \$11,881,195.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,881,195.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31408F5A3 | | Unavailable | 18 | \$2,754,485.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,754,485.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31408F5B1 | | Unavailable | 17 | \$3,058,000.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,058,000.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31408HUW3 | | CHASE HOME FINANCE | 8 | \$1,497,353.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,497,353.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409FUW6 | | Unavailable | 12 | \$1,951,822.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,951,822.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409FUX4 | | Unavailable | 23 | \$2,357,643.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,357,643.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GH33 | | CITIMORTGAGE, INC | 15 | \$2,714,203.40 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,814,224.57 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,528,427.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GH41 | | CITIMORTGAGE, INC | 4 | \$485,815.00 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,190,068.70 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 16 | \$1,675,883.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GHN9 | CITIMORTGAGE, INC | | 7 | \$1,591,941.76 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 113 | \$24,145,774.76 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$25,737,716.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GHP4 | CITIMORTGAGE, INC | | 39 | \$5,942,158.96 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 271 | \$50,601,865.93 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$56,544,024.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GHQ2 | CITIMORTGAGE, INC | | 24 | \$4,386,449.29 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 105 | \$19,326,092.71 | 81.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$23,712,542.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GHR0 | Unavailable | | 73 | \$6,971,854.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$6,971,854.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GHT6 | CITIMORTGAGE, INC | | 9 | \$1,128,093.83 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$6,445,194.63 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,573,288.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GHU3 | CITIMORTGAGE, INC | | 25 | \$4,732,035.00 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$7,291,611.43 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,023,646.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GHV1 | CITIMORTGAGE, INC | | 18 | \$1,544,032.35 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$2,671,926.72 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,215,959.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GHW9 | CITIMORTGAGE, INC | | 3 | \$784,500.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$5,985,789.93 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,770,289.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GHX7 | CITIMORTGAGE, INC | | 34 | \$5,244,036.61 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$8,964,995.55 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,209,032.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GHY5 | CITIMORTGAGE, INC | | 12 | \$1,443,602.64 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$3,885,302.69 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,328,905.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GN28 | CITIMORTGAGE, INC | | 131 | \$32,743,306.56 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 900 | \$217,021,525.06 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,031 | \$249,764,831.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| 31409GN44 | CITIMORTGAGE, INC | 1 | \$417,000.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,017,380.06 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,434,380.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31409GN51 | CITIMORTGAGE, INC | 20 | \$4,164,132.53 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$26,551,490.24 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$30,715,622.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31409GN69 | CITIMORTGAGE, INC | 73 | \$17,122,705.22 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,115 | \$267,508,096.49 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,188 | \$284,630,801.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31409GN77 | CITIMORTGAGE, INC | 3 | \$650,820.43 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$7,236,954.34 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$7,887,774.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31409GNP7 | CITIMORTGAGE, INC | 2 | \$233,488.67 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,209,897.38 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,443,386.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31409GNQ5 | CITIMORTGAGE, INC | 51 | \$13,945,746.18 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$4,426,368.23 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$18,372,114.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31409GNR3 | CITIMORTGAGE, INC | 5 | \$312,801.44 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$1,962,725.46 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$2,275,526.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31409GNS1 | CITIMORTGAGE, INC | 115 | \$28,790,643.99 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$31,378,864.25 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 240 | \$60,169,508.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31409GNT9 | CITIMORTGAGE, INC | 11 | \$1,085,260.16 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$10,082,098.83 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$11,167,358.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31409GNU6 | CITIMORTGAGE, INC | 64 | \$4,328,853.71 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 395 | \$26,476,833.13 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 459 | \$30,805,686.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31409GNW2 | CITIMORTGAGE, INC | 17 | \$1,630,455.18 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 122 | \$12,113,741.07 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$13,744,196.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31409GNX0 | CITIMORTGAGE, INC | 32 | \$3,814,223.37 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | Unavailable | 247 | \$29,150,985.27 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 279 | \$32,965,208.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31409GNY8 | | CITIMORTGAGE, INC | 16 | \$2,250,145.51 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 106 | \$14,642,875.57 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$16,893,021.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31409GNZ5 | | Unavailable | 1,074 | \$269,952,351.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,074 | \$269,952,351.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31409GP26 | | CITIMORTGAGE, INC | 3 | \$237,240.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$5,594,424.36 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,831,664.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31409GP34 | | CITIMORTGAGE, INC | 22 | \$4,328,808.53 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 293 | \$62,994,595.29 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 315 | \$67,323,403.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31409GP42 | | CITIMORTGAGE, INC | 37 | \$8,558,267.35 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 367 | \$76,799,669.97 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 404 | \$85,357,937.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31409GP59 | | CITIMORTGAGE, INC | 3 | \$492,859.63 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$13,907,069.20 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$14,399,928.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31409GPA8 | | CITIMORTGAGE, INC | 4 | \$1,052,092.65 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$645,000.00 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,697,092.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31409GPB6 | | CITIMORTGAGE, INC | 9 | \$1,851,931.96 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$20,021,972.58 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$21,873,904.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31409GPC4 | | CITIMORTGAGE, INC | 32 | \$7,117,768.11 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 117 | \$24,902,015.52 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 149 | \$32,019,783.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31409GPE0 | | Unavailable | 188 | \$45,378,750.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$45,378,750.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31409GPF7 | | Unavailable | 183 | \$45,253,898.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$45,253,898.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31409GPG5 | | CITIMORTGAGE, INC | 171 | \$44,327,230.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 171 | \$44,327,230.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GPH3 | CITIMORTGAGE, INC | | 7 | \$1,506,017.92 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$7,987,551.45 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,493,569.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GPJ9 | CITIMORTGAGE, INC | | 27 | \$6,136,137.48 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$13,780,081.61 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$19,916,219.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GPK6 | CITIMORTGAGE, INC | | 2 | \$344,000.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$4,782,895.88 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,126,895.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GPM2 | CITIMORTGAGE, INC | | 4 | \$821,200.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$5,617,729.27 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,438,929.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GPN0 | CITIMORTGAGE, INC | | 10 | \$1,789,830.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 323 | \$73,536,607.57 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$75,326,437.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GPP5 | CITIMORTGAGE, INC | | 104 | \$24,248,746.34 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 591 | \$129,012,084.23 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 695 | \$153,260,830.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GPQ3 | CITIMORTGAGE, INC | | 10 | \$2,877,700.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 173 | \$31,993,372.62 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$34,871,072.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GPR1 | Unavailable | | 34 | \$6,685,390.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,685,390.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GPS9 | CITIMORTGAGE, INC | | 62 | \$13,304,484.74 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 288 | \$62,182,031.67 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 350 | \$75,486,516.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GPT7 | CITIMORTGAGE, INC | | 3 | \$615,200.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$13,585,812.52 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$14,201,012.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GPU4 | Unavailable | | 19 | \$3,757,800.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,757,800.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GPV2 | CITIMORTGAGE, INC | | 2 | \$189,100.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 7 | \$1,507,700.00 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,696,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GPW0 | | CITIMORTGAGE, INC | 6 | \$979,300.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$30,283,496.58 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$31,262,796.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GPX8 | | CITIMORTGAGE, INC | 33 | \$7,832,037.88 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$30,903,562.93 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$38,735,600.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GRC2 | | CITIMORTGAGE, INC | 4 | \$1,311,661.99 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$11,675,964.12 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,987,626.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GXH4 | | CITIMORTGAGE, INC | 10 | \$1,904,486.00 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,046,365.53 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,950,851.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GXJ0 | | CITIMORTGAGE, INC | 38 | \$6,933,554.48 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,500,200.72 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,433,755.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GXX7 | | CITIMORTGAGE, INC | 3 | \$513,354.30 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,237,424.00 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,750,778.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409H4G6 | | OPTEUM FINANCIAL SERVICES, LLC | 21 | \$4,790,851.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,790,851.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409H4H4 | | OPTEUM FINANCIAL SERVICES, LLC | 20 | \$3,994,827.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,994,827.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409H4J0 | | OPTEUM FINANCIAL SERVICES, LLC | 150 | \$29,938,516.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$29,938,516.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409H4L5 | | OPTEUM FINANCIAL SERVICES, LLC | 58 | \$11,216,528.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,216,528.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409H4S0 | | Unavailable | 11 | \$1,891,047.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,891,047.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31409H4T8 | | Unavailable | 18 | \$2,843,089.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,843,089.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409H7D0 | | GUILD MORTGAGE COMPANY | 5 | \$1,807,286.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,807,286.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409K7K7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$1,926,407.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,926,407.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409K7L5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$2,262,376.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,262,376.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409LAU9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409LCG8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409TV21 | | CITIMORTGAGE, INC | 11 | \$2,756,660.00 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$8,553,509.16 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,310,169.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409TV39 | | CITIMORTGAGE, INC | 42 | \$9,632,219.99 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 347 | \$82,486,041.27 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 389 | \$92,118,261.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409TVJ4 | | CITIMORTGAGE, INC | 1 | \$116,904.10 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,634,789.69 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,751,693.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409TVM7 | | CITIMORTGAGE, INC | 2 | \$69,867.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 315 | \$18,497,831.74 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$18,567,699.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409TVN5 | | Unavailable | 100 | \$9,667,678.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,667,678.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409TVP0 | | CITIMORTGAGE, INC | 13 | \$751,939.96 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 146 | \$9,222,034.54 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$9,973,974.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409TVQ8 | | CITIMORTGAGE, INC | 4 | \$400,936.50 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$9,249,821.39 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,650,757.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409TVR6 | | CITIMORTGAGE, INC | 4 | \$467,712.27 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$15,388,139.54 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$15,855,851.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409TVS4 | | CITIMORTGAGE, INC | 8 | \$1,100,991.30 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$29,763,764.55 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$30,864,755.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409TVT2 | | CITIMORTGAGE, INC | 5 | \$1,266,979.17 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,854,380.48 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,121,359.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409TVV7 | | CITIMORTGAGE, INC | 4 | \$691,533.12 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,661,648.88 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,353,182.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409TVW5 | | CITIMORTGAGE, INC | 3 | \$607,815.18 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 251 | \$53,373,902.41 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$53,981,717.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409TVX3 | | CITIMORTGAGE, INC | 34 | \$8,824,120.66 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 278 | \$67,659,993.81 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$76,484,114.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409URW7 | | Unavailable | 26 | \$5,322,481.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,322,481.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409VH63 | | SUNTRUST MORTGAGE INC | 14 | \$3,201,011.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,201,011.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409VJ53 | | SUNTRUST MORTGAGE INC | 66 | \$15,206,740.47 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,636,867.39 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$21,843,607.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409VW33 | | CHASE HOME FINANCE | 32 | \$7,422,323.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,422,323.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31409VW41 | CHASE HOME FINANCE | 26 | \$7,136,473.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,136,473.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409VW58 | CHASE HOME FINANCE | 29 | \$6,366,266.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,366,266.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409VW74 | CHASE HOME FINANCE | 7 | \$1,906,095.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,906,095.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409WDS7 | SUNTRUST MORTGAGE INC | 60 | \$13,592,395.06 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$59,121,436.47 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$72,713,831.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409WDT5 | SUNTRUST MORTGAGE INC | 15 | \$3,638,559.86 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$20,660,710.60 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$24,299,270.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409WW72 | SUNTRUST MORTGAGE INC | 13 | \$2,257,988.14 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$343,169.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,601,157.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409WW80 | SUNTRUST MORTGAGE INC | 66 | \$11,054,436.00 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$18,869,677.55 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$29,924,113.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409WW98 | SUNTRUST MORTGAGE INC | 73 | \$4,528,500.67 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$6,714,327.82 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$11,242,828.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409WXA4 | SUNTRUST MORTGAGE INC | 43 | \$4,234,344.14 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$6,621,390.83 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$10,855,734.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409WXB2 | SUNTRUST MORTGAGE INC | 70 | \$12,429,270.15 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$16,331,137.11 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 165 | \$28,760,407.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409WXC0 | SUNTRUST MORTGAGE INC | | 53 | \$10,972,586.95 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 114 | \$21,695,811.11 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$32,668,398.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409WXD8 | SUNTRUST MORTGAGE INC | | 13 | \$1,409,649.24 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$1,676,764.73 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,086,413.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409XC23 | POPULAR MORTGAGE, INC | | 17 | \$2,566,700.00 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$558,082.20 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,124,782.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409XCF4 | POPULAR MORTGAGE, INC | | 6 | \$239,326.84 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,148,988.86 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,388,315.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409XCG2 | POPULAR MORTGAGE, INC | | 6 | \$441,983.70 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$3,063,990.95 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,505,974.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409XCH0 | POPULAR MORTGAGE, INC | | 14 | \$919,211.84 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$2,879,136.47 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,798,348.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409XCJ6 | POPULAR MORTGAGE, INC | | 30 | \$1,832,912.27 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$3,595,241.91 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$5,428,154.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409XCK3 | POPULAR MORTGAGE, INC | | 25 | \$1,599,616.59 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$728,424.75 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,328,041.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409XCL1 | POPULAR MORTGAGE, INC | | 22 | \$740,075.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$740,075.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31409XCM9 | POPULAR MORTGAGE, INC | 24 | \$3,042,263.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,042,263.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409XCN7 | POPULAR MORTGAGE, INC | 14 | \$1,205,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,205,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409XCP2 | POPULAR MORTGAGE, INC | 15 | \$1,665,022.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,665,022.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409XCQ0 | POPULAR MORTGAGE, INC | 30 | \$3,878,509.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,878,509.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409XCR8 | POPULAR MORTGAGE, INC | 19 | \$2,481,227.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,481,227.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409XCS6 | POPULAR MORTGAGE, INC | 18 | \$2,051,154.10 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$360,725.85 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,411,879.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409XCT4 | POPULAR MORTGAGE, INC | 29 | \$3,820,276.18 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$767,354.64 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,587,630.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409XCU1 | POPULAR MORTGAGE, INC | 13 | \$1,075,195.18 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$386,069.56 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,461,264.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409XCW7 | POPULAR MORTGAGE, INC | 15 | \$2,108,590.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,108,590.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409XCX5 | POPULAR MORTGAGE, INC | 32 | \$5,196,443.10 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$493,618.98 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,690,062.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409XCY3 | POPULAR MORTGAGE, INC | 56 | \$9,665,576.57 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$746,861.76 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 61 | \$10,412,438.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409XCZ0 | | POPULAR MORTGAGE, INC | 48 | \$7,052,801.75 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$504,248.63 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,557,050.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409YE29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$505,797.29 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$205,416.74 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,278,324.08 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,989,538.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409YE37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,168,762.43 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$306,811.04 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,019,130.02 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,494,703.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409YEW3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$782,121.66 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$137,500.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,383,911.46 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,303,533.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409YEZ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,422,918.71 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$338,885.87 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$4,306,405.06 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$6,068,209.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409YHH3 | | PULTE MORTGAGE, L.L.C | 366 | \$75,000,395.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$75,000,395.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409YHJ9 | | PULTE MORTGAGE, L.L.C | 73 | \$17,000,065.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$17,000,065.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31409YR25 | WASHINGTON MUTUAL BANK | 2 | \$342,043.30 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,251,863.14 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,593,906.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409YR33 | WASHINGTON MUTUAL BANK | 4 | \$739,171.97 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$932,598.33 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,671,770.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409YR58 | WASHINGTON MUTUAL BANK | 2 | \$321,312.84 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$987,246.72 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,308,559.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409YR66 | WASHINGTON MUTUAL BANK | 42 | \$7,968,698.37 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,447,816.82 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$13,416,515.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409YR82 | WASHINGTON MUTUAL BANK | 19 | \$4,554,094.26 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,179,795.62 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,733,889.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409YR90 | WASHINGTON MUTUAL BANK | 303 | \$78,930,039.95 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$46,189,197.41 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 464 | \$125,119,237.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409YSA6 | WASHINGTON MUTUAL BANK | 188 | \$47,389,266.20 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$52,442,100.87 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 357 | \$99,831,367.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410B3V4 | CITIMORTGAGE, INC | 11 | \$2,811,977.45 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,912,503.13 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,724,480.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410B6K5 | Unavailable | 95 | \$19,727,911.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$19,727,911.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410B6L3 | CITIMORTGAGE, INC | 9 | \$1,806,726.64 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,566,282.98 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,373,009.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410B6M1 | CITIMORTGAGE, INC | 18 | \$4,610,964.86 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$20,183,297.39 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$24,794,262.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410B6N9 | CITIMORTGAGE, INC | 43 | \$9,497,201.65 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,137,192.42 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,634,394.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410B6P4 | Unavailable | 278 | \$71,907,882.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$71,907,882.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410B6Q2 | CITIMORTGAGE, INC | 4 | \$1,045,800.78 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,092,977.18 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,138,777.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410B6R0 | Unavailable | 46 | \$10,659,068.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,659,068.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410B6S8 | Unavailable | 119 | \$28,254,234.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$28,254,234.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410B6Y5 | CITIMORTGAGE, INC | 50 | \$12,323,872.30 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,345,393.43 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$13,669,265.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410B7A6 | Unavailable | 58 | \$15,311,519.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$15,311,519.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410B7B4 | Unavailable | 95 | \$22,751,857.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$22,751,857.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C5N8 | Unavailable | 60 | \$13,366,272.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$13,366,272.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C5P3 | OHIO SAVINGS BANK | 4 | \$767,011.90 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 371 | \$82,597,634.10 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 375 | \$83,364,646.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C5Q1 | OHIO SAVINGS BANK | 18 | \$4,749,973.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 491 | \$126,369,675.61 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 509 | \$131,119,648.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C5R9 | OHIO SAVINGS BANK | 1 | \$224,620.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 275 | \$68,184,588.33 | 99.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$68,409,209.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410C5T5 | Unavailable | 17 | \$1,094,096.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,094,096.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C5U2 | OHIO SAVINGS BANK | 15 | \$960,750.97 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$4,512,819.72 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,473,570.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C5V0 | OHIO SAVINGS BANK | 5 | \$217,744.09 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$10,660,687.04 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$10,878,431.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C5W8 | Unavailable | 43 | \$2,580,894.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,580,894.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C5X6 | OHIO SAVINGS BANK | 1 | \$99,905.11 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,215,762.80 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,315,667.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C5Y4 | OHIO SAVINGS BANK | 7 | \$707,098.31 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$11,943,591.60 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$12,650,689.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C5Z1 | OHIO SAVINGS BANK | 4 | \$384,534.37 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$12,732,311.53 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$13,116,845.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C6A5 | Unavailable | 17 | \$1,640,333.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,640,333.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C6B3 | OHIO SAVINGS BANK | 9 | \$1,228,319.70 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 236 | \$30,558,704.16 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$31,787,023.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C6C1 | Unavailable | 183 | \$23,803,249.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$23,803,249.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C6D9 | Unavailable | 24 | \$3,115,987.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,115,987.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C6E7 | Unavailable | 43 | \$10,166,029.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,166,029.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C6F4 | OHIO SAVINGS BANK | 8 | \$1,282,899.40 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 284 | \$62,024,578.37 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 292 | \$63,307,477.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C6G2 | OHIO SAVINGS BANK | | 4 | \$702,208.97 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 242 | \$46,883,604.31 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$47,585,813.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C6H0 | OHIO SAVINGS BANK | | 2 | \$119,908.68 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 103 | \$19,731,958.53 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$19,851,867.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C6K3 | OHIO SAVINGS BANK | | 2 | \$325,619.40 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$9,723,263.61 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,048,883.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C6L1 | Unavailable | | 135 | \$22,306,522.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$22,306,522.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C6M9 | Unavailable | | 70 | \$10,535,557.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,535,557.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C6N7 | Unavailable | | 14 | \$2,080,527.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,080,527.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C6P2 | Unavailable | | 52 | \$7,311,935.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,311,935.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C6Q0 | Unavailable | | 34 | \$3,652,729.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,652,729.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C6R8 | Unavailable | | 25 | \$3,627,524.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,627,524.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C6S6 | Unavailable | | 64 | \$7,973,724.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,973,724.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C6T4 | Unavailable | | 25 | \$2,683,778.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,683,778.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C6W7 | Unavailable | | 31 | \$4,687,882.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,687,882.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C6X5 | Unavailable | | 39 | \$5,282,011.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,282,011.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C6Y3 | OHIO SAVINGS BANK | | 2 | \$288,934.52 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 73 | \$12,035,288.82 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,324,223.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C6Z0 | | OHIO SAVINGS BANK | 5 | \$1,292,837.73 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,113,036.08 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,405,873.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C7A4 | | OHIO SAVINGS BANK | 3 | \$154,467.89 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$922,146.01 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,076,613.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C7B2 | | Unavailable | 47 | \$2,499,867.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,499,867.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C7C0 | | OHIO SAVINGS BANK | 1 | \$101,514.04 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,306,638.24 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,408,152.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C7F3 | | OHIO SAVINGS BANK | 1 | \$298,990.23 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,442,459.11 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,741,449.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C7G1 | | Unavailable | 34 | \$4,633,116.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,633,116.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C7H9 | | OHIO SAVINGS BANK | 3 | \$475,792.17 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$18,560,949.26 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$19,036,741.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C7J5 | | OHIO SAVINGS BANK | 2 | \$338,215.62 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$12,993,951.62 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,332,167.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C7L0 | | Unavailable | 23 | \$4,479,117.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,479,117.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410C7M8 | | OHIO SAVINGS BANK | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,884,866.81 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,944,866.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410DAA8 | | OHIO SAVINGS BANK | 1 | \$95,676.87 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,203,266.97 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,298,943.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410DAC4 | | OHIO SAVINGS BANK | 1 | \$349,667.90 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 160 | \$33,547,089.50 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$33,896,757.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410DAD2 | | OHIO SAVINGS BANK | 6 | \$714,110.84 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 314 | \$59,658,006.09 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$60,372,116.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410DAE0 | | Unavailable | 130 | \$23,005,852.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$23,005,852.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410ET40 | | FREEDOM MORTGAGE CORP | 1 | \$109,600.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$951,000.00 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,060,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410EU22 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,087,293.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,087,293.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410EUZ9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,123,192.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,123,192.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410FL29 | | CHASE HOME FINANCE | 51 | \$4,970,712.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,970,712.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410FL37 | | CHASE HOME FINANCE | 15 | \$1,478,520.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,478,520.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410FL52 | | CHASE HOME FINANCE | 75 | \$9,941,447.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,941,447.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410FL60 | | CHASE HOME FINANCE | 93 | \$18,124,155.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$18,124,155.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410FL78 | | CHASE HOME FINANCE | 22 | \$5,077,377.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,077,377.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410FLZ6 | | CHASE HOME FINANCE | 42 | \$2,681,105.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 42 | \$2,681,105.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410FN27 | | CHASE HOME FINANCE | 9 | \$1,370,112.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,370,112.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410FNH4 | | CHASE HOME FINANCE | 11 | \$1,115,871.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,115,871.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410L6X5 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,484,222.45 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,563,522.56 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,047,745.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410L6Y3 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,533,800.00 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,495,000.00 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,028,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410L6Z0 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,072,264.88 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,956,403.91 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,028,668.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410L7A4 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,311,750.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$10,784,582.92 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$12,096,332.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410MF21 | | USAA FEDERAL SAVINGS BANK | 178 | \$32,479,556.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$32,479,556.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410MF39 | | USAA FEDERAL SAVINGS BANK | 285 | \$49,551,054.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$49,551,054.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410MF47 | | USAA FEDERAL SAVINGS BANK | 82 | \$11,323,483.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,323,483.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410MF54 | | USAA FEDERAL SAVINGS BANK | 247 | \$40,143,969.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$40,143,969.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410MF62 | | USAA FEDERAL SAVINGS BANK | 20 | \$3,003,551.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,003,551.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410MF70 | | USAA FEDERAL SAVINGS BANK | 68 | \$10,139,248.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,139,248.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410MF96 | | USAA FEDERAL SAVINGS BANK | 63 | \$11,720,469.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,720,469.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410MFZ8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$5,346,157.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,346,157.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410MGA2 | | USAA FEDERAL SAVINGS BANK | 155 | \$27,067,297.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$27,067,297.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410MGC8 | | USAA FEDERAL SAVINGS BANK | 22 | \$4,292,923.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,292,923.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410MGD6 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,883,445.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,883,445.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410MGF1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 112 | \$18,304,566.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$18,304,566.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410MGG9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,072,438.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,072,438.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410MGH7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 45 | \$8,290,276.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,290,276.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410MGJ3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$3,674,437.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 26 | \$3,674,437.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410MGK0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,374,298.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,374,298.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410N2A5 | | Unavailable | 7 | \$1,123,295.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,123,295.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410N2G2 | | Unavailable | 28 | \$6,941,885.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,941,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410N2H0 | | CHASE HOME FINANCE, LLC | 1 | \$123,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,360,739.31 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,483,739.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410NZ27 | | Unavailable | 74 | \$18,423,832.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$18,423,832.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410NZ43 | | Unavailable | 16 | \$2,115,079.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,115,079.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410NZ84 | | Unavailable | 64 | \$14,659,440.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$14,659,440.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410NZQ4 | | Unavailable | 14 | \$1,158,132.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,158,132.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410NZR2 | | Unavailable | 57 | \$12,211,859.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$12,211,859.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410NZS0 | | Unavailable | 20 | \$1,294,117.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,294,117.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410NZU5 | | Unavailable | 32 | \$6,011,349.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$6,011,349.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410NZV3 | | Unavailable | 30 | \$7,216,961.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$7,216,961.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410NZX9 | | Unavailable | 69 | \$17,268,955.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$17,268,955.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410PD75 | | Unavailable | 40 | \$7,525,027.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 40 | \$7,525,027.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PD83 | | Unavailable | 166 | \$35,138,507.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$35,138,507.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PD91 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$926,421.87 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$15,441,227.56 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$16,367,649.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PEA7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$116,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$13,401,594.42 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,518,094.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PEB5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$475,228.56 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$12,302,860.42 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$12,778,088.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PED1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$57,831.25 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$5,257,613.97 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$5,315,445.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PEE9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$105,060.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,233,439.43 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,338,499.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PF32 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,316,268.25 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 255 | \$66,768,476.09 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$70,084,744.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PF40 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,378,690.89 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$47,498,484.38 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$49,877,175.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31410PF57 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,301,379.58 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$57,640,394.21 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$59,941,773.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PF81 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$628,800.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$26,491,436.97 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$27,120,236.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PF99 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,291,123.31 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$30,102,530.42 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$31,393,653.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PGA5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$542,085.89 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$19,195,540.14 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$19,737,626.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PGB3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$390,620.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$28,071,266.35 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$28,461,886.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PGE7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,951,677.47 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 241 | \$31,519,339.74 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$33,471,017.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PGF4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$956,792.88 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$18,466,173.44 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$19,422,966.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PGG2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$459,132.35 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$21,722,422.51 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$22,181,554.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31410PGK3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$73,720.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$4,581,627.78 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,655,347.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PGL1 | Unavailable | 26 | \$3,331,286.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,331,286.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PGM9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$35,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$4,764,571.59 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$4,799,771.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PGP2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$390,035.76 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,375,906.53 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,765,942.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PGQ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$90,729.16 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,691,688.79 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,782,417.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PGR8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$466,662.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,487,910.42 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,954,572.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PGS6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$128,803.43 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,954,113.33 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,082,916.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PGT4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$307,615.47 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$8,624,021.27 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$8,931,636.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PGU1 | Unavailable | 17 | \$4,352,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 17 | \$4,352,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PH55 | | SALEM FIVE MORTGAGE COMPANY, LLC | 19 | \$4,502,221.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,502,221.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q2B6 | | Unavailable | 33 | \$4,749,124.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,749,124.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q2E0 | | Unavailable | 49 | \$17,707,011.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$17,707,011.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q3G4 | | Unavailable | 12 | \$2,688,460.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,688,460.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q3H2 | | Unavailable | 56 | \$20,325,304.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$20,325,304.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q3J8 | | OHIO SAVINGS BANK | 1 | \$230,478.72 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,292,466.88 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,522,945.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q3N9 | | Unavailable | 32 | \$8,145,609.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,145,609.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q3Z2 | | OHIO SAVINGS BANK | 1 | \$137,741.48 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$13,308,302.02 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,446,043.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QJE2 | | Unavailable | 15 | \$2,553,263.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,553,263.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QK34 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$144,863.74 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,197,452.97 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,342,316.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QK42 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$122,747.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$122,747.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QL74 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$258,624.63 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,310,657.75 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,569,282.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410QL82 | COUNTRYWIDE HOME LOANS, INC | 1 | \$77,424.67 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$678,508.34 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$755,933.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QL90 | COUNTRYWIDE HOME LOANS, INC | 4 | \$469,957.01 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,226,146.29 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,696,103.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QM32 | COUNTRYWIDE HOME LOANS, INC | 30 | \$7,173,242.00 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$12,838,697.64 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$20,011,939.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QM40 | COUNTRYWIDE HOME LOANS, INC | 89 | \$17,854,323.72 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$32,147,283.91 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$50,001,607.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QM57 | COUNTRYWIDE HOME LOANS, INC | 90 | \$18,194,818.69 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,807,602.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$20,002,420.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QM65 | COUNTRYWIDE HOME LOANS, INC | 59 | \$19,618,997.96 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$388,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$20,006,997.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QM73 | COUNTRYWIDE HOME LOANS, INC | 17 | \$4,025,827.51 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,078,877.14 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,104,704.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QM81 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,774,576.16 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,580,333.61 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,354,909.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QM99 | COUNTRYWIDE HOME LOANS, INC | 37 | \$4,739,923.94 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$15,326,199.88 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$20,066,123.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410QMB4 | COUNTRYWIDE HOME LOANS, INC | 63 | \$8,305,604.14 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 214 | \$27,715,568.18 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$36,021,172.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QMC2 | COUNTRYWIDE HOME LOANS, INC | 84 | \$5,296,615.29 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$16,282,830.05 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$21,579,445.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QMD0 | COUNTRYWIDE HOME LOANS, INC | 104 | \$10,142,605.09 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 394 | \$38,823,239.80 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 498 | \$48,965,844.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QME8 | COUNTRYWIDE HOME LOANS, INC | 37 | \$4,819,333.78 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 283 | \$36,605,656.82 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$41,424,990.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QMF5 | COUNTRYWIDE HOME LOANS, INC | 53 | \$3,169,715.67 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 238 | \$14,967,365.23 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 291 | \$18,137,080.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QMG3 | COUNTRYWIDE HOME LOANS, INC | 59 | \$3,035,143.85 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$8,365,184.00 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$11,400,327.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QMH1 | COUNTRYWIDE HOME LOANS, INC | 51 | \$7,447,564.82 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$19,578,853.97 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$27,026,418.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QMK4 | COUNTRYWIDE HOME LOANS, INC | 63 | \$9,788,105.81 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$19,632,879.38 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$29,420,985.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QML2 | COUNTRYWIDE HOME LOANS, INC | 315 | \$58,889,289.52 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 683 | \$136,830,747.25 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 998 | \$195,720,036.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QMM0 | COUNTRYWIDE HOME | 151 | \$30,822,027.50 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 85 | \$4,647,969.64 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$7,111,567.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QN64 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,935,898.52 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,889,778.74 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,825,677.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QN80 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$9,296,139.90 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$12,008,716.46 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$21,304,856.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QN98 | | COUNTRYWIDE HOME LOANS, INC | 84 | \$5,103,072.55 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$11,742,261.91 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$16,845,334.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QNA5 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,960,202.12 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$17,091,455.83 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$20,051,657.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QNB3 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$3,951,301.70 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$19,714,690.27 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$23,665,991.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QNC1 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,273,199.82 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$13,197,026.75 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$17,470,226.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QND9 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,163,027.21 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$22,489,196.06 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$27,652,223.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QNH0 | | COUNTRYWIDE HOME LOANS, INC | 90 | \$20,708,612.24 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$19,728,388.64 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$40,437,000.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QNK3 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,129,431.42 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$10,487,332.25 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 63 | \$12,616,763.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QNL1 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,978,862.34 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$24,645,068.86 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$28,623,931.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QNM9 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,351,027.54 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,707,108.46 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$14,058,136.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QNN7 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$4,055,530.14 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$9,442,787.58 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$13,498,317.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QNP2 | | COUNTRYWIDE HOME LOANS, INC | 123 | \$12,055,655.55 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$23,300,158.09 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$35,355,813.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QNQ0 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$7,628,417.94 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$20,428,949.30 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$28,057,367.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QNR8 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,458,489.71 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,032,207.54 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,490,697.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QNT4 | | COUNTRYWIDE HOME LOANS, INC | 181 | \$41,246,584.27 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 352 | \$85,279,645.62 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 533 | \$126,526,229.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QNU1 | | COUNTRYWIDE HOME LOANS, INC | 97 | \$20,689,184.63 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 294 | \$71,900,499.31 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 391 | \$92,589,683.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QNV9 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,322,502.69 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$16,207,112.32 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$18,529,615.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410QNZ0 | | Unavailable | 11 | \$1,436,980.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,436,980.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QP21 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$12,309,443.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,309,443.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QPA3 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$6,962,978.63 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,003,847.07 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,966,825.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QPB1 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$4,852,364.31 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$10,254,035.68 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$15,106,399.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QPC9 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,646,760.75 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,143,318.98 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,790,079.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QPD7 | | COUNTRYWIDE HOME LOANS, INC | 74 | \$7,320,531.00 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$14,179,736.00 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$21,500,267.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QPE5 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$5,137,025.69 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$18,559,907.25 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$23,696,932.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QPG0 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,378,228.83 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,782,955.59 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,161,184.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QPH8 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,505,662.76 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,349,870.82 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,855,533.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QPJ4 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,015,968.34 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,752,980.19 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 88 | \$12,768,948.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QPK1 | COUNTRYWIDE HOME LOANS, INC | | 236 | \$52,660,605.48 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 503 | \$121,343,912.39 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 739 | \$174,004,517.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QPL9 | COUNTRYWIDE HOME LOANS, INC | | 238 | \$55,137,089.75 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 640 | \$150,223,254.47 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 878 | \$205,360,344.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QPM7 | COUNTRYWIDE HOME LOANS, INC | | 38 | \$8,368,779.47 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 130 | \$29,810,976.93 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$38,179,756.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QPQ8 | COUNTRYWIDE HOME LOANS, INC | | 45 | \$10,334,076.25 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,481,317.00 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,815,393.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QPR6 | COUNTRYWIDE HOME LOANS, INC | | 57 | \$12,684,478.73 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$7,195,892.81 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$19,880,371.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QPS4 | COUNTRYWIDE HOME LOANS, INC | | 27 | \$5,345,409.14 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$4,370,514.73 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,715,923.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QPW5 | COUNTRYWIDE HOME LOANS, INC | | 30 | \$8,171,339.21 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$16,841,627.40 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$25,012,966.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QPX3 | Unavailable | | 280 | \$75,000,589.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$75,000,589.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QPY1 | COUNTRYWIDE HOME LOANS, INC | | 66 | \$14,448,666.83 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$10,565,063.00 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$25,013,729.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QPZ8 | | | 103 | \$26,292,535.18 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 32 | \$8,708,570.00 | 24.88% | 0 | \$0.00 | NA |
| Total | | | 135 | \$35,001,105.18 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31410QQ20 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,733,590.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,733,590.08 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31410QQ46 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,663,920.00 | 71.28% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,476,400.00 | 28.72% | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,140,320.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31410QQ87 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,230,301.38 | 74.75% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,104,060.60 | 25.25% | 0 | \$0.00 | NA |
| Total | | | 39 | \$8,334,361.98 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31410QQ95 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,631,284.25 | 66.03% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,353,412.48 | 33.97% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,984,696.73 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31410QQA2 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$262,537.31 | 12.81% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$1,786,389.54 | 87.19% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,048,926.85 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31410QQB0 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$320,750.00 | 26.27% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$900,082.01 | 73.73% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,220,832.01 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31410QQC8 | | Unavailable | 1 | \$54,950.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$54,950.28 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31410QQH7 | | Unavailable | 4 | \$326,101.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$326,101.40 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31410QQJ3 | | Unavailable | 1 | \$121,754.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$121,754.68 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31410QQQ7 | | Unavailable | 66 | \$20,002,807.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 66 | \$20,002,807.37 | 100% | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410QQR5 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,825,242.86 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,542,320.76 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,367,563.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QQS3 | COUNTRYWIDE HOME LOANS, INC | 37 | \$6,375,185.00 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,499,894.00 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,875,079.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QQU8 | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,994,399.81 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,145,131.56 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$13,139,531.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QQV6 | COUNTRYWIDE HOME LOANS, INC | 2 | \$467,040.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 251 | \$59,234,813.75 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$59,701,853.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QQW4 | COUNTRYWIDE HOME LOANS, INC | 133 | \$32,138,455.04 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$10,091,411.91 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$42,229,866.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QQX2 | COUNTRYWIDE HOME LOANS, INC | 37 | \$6,922,698.06 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$286,542.96 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,209,241.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QQY0 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,963,428.65 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,416,022.32 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,379,450.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QQZ7 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,630,631.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,630,631.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QR37 | COUNTRYWIDE HOME LOANS, INC | 6 | \$786,240.35 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$14,115,610.11 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$14,901,850.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QR45 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,457,200.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 57 | \$11,614,521.45 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$13,071,721.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QR52 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,932,424.09 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$16,446,130.83 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$20,378,554.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QR60 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,588,744.11 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,355,042.07 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$15,943,786.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QR78 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,476,640.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$10,927,006.90 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,403,646.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QR86 | | COUNTRYWIDE HOME LOANS, INC | 130 | \$30,026,607.30 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 519 | \$125,851,123.99 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 649 | \$155,877,731.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QR94 | | COUNTRYWIDE HOME LOANS, INC | 134 | \$31,451,064.13 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 817 | \$197,211,576.19 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 951 | \$228,662,640.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QRA1 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$191,120.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,708,696.49 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,899,816.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QRD5 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,635,915.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,635,915.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QRG8 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$5,122,051.15 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$648,400.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,770,451.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QRH6 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,558,972.00 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$133,520.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,692,492.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410QRJ2 | COUNTRYWIDE HOME LOANS, INC | 43 | \$7,630,534.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,630,534.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QRL7 | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,878,091.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,878,091.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QRM5 | COUNTRYWIDE HOME LOANS, INC | 2 | \$736,200.00 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,000,105.00 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,736,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QRN3 | COUNTRYWIDE HOME LOANS, INC | 2 | \$401,494.30 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,307,650.00 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,709,144.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QRW3 | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,507,586.25 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$8,146,294.95 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$10,653,881.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QRY9 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,475,411.00 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$12,904,075.27 | 78.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$16,379,486.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QRZ6 | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,753,855.37 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$12,070,174.76 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$14,824,030.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QS69 | COUNTRYWIDE HOME LOANS, INC | 1 | \$153,464.48 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,167,055.83 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,320,520.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QS85 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,121,378.41 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,345,868.39 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,467,246.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QS93 | COUNTRYWIDE HOME LOANS, INC | 3 | \$315,578.43 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 16 | \$1,531,604.48 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,847,182.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QSD4 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$951,317.84 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,389,803.60 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,341,121.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QSE2 | | COUNTRYWIDE HOME LOANS, INC | 221 | \$57,561,929.07 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$42,438,557.90 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$100,000,486.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QSF9 | | Unavailable | 51 | \$13,183,256.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$13,183,256.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QSG7 | | Unavailable | 76 | \$20,012,570.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$20,012,570.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QSH5 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$454,257.25 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,107,146.64 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,561,403.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QSK8 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,897,480.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,897,480.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QSR3 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,141,220.00 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,166,900.00 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,308,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QSW2 | | Unavailable | 4 | \$594,615.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$594,615.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QSX0 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$214,769.00 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$444,424.37 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$659,193.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QSY8 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$799,070.92 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$414,077.39 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,213,148.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31410QSZ5 | COUNTRYWIDE HOME LOANS, INC | 1 | \$174,330.40 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$203,801.72 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$378,132.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QT43 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,088,549.77 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,232,849.81 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,321,399.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QT50 | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,697,420.15 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$17,345,675.97 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$21,043,096.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QT68 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,592,692.62 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,155,346.09 | 66.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,748,038.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QTA9 | COUNTRYWIDE HOME LOANS, INC | 3 | \$236,309.10 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,702,754.63 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,939,063.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QTB7 | COUNTRYWIDE HOME LOANS, INC | 2 | \$168,449.41 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,011,085.42 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,179,534.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QTC5 | COUNTRYWIDE HOME LOANS, INC | 3 | \$318,033.70 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,003,311.16 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,321,344.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QTD3 | COUNTRYWIDE HOME LOANS, INC | 2 | \$142,437.52 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$890,482.28 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,032,919.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QTE1 | COUNTRYWIDE HOME LOANS, INC | 3 | \$233,875.89 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$819,063.56 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,052,939.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QTG6 | Unavailable | 7 | \$1,025,424.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 7 | \$1,025,424.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QTK7 | COUNTRYWIDE HOME LOANS, INC | | 87 | \$25,273,526.00 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$4,728,400.00 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$30,001,926.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QTL5 | COUNTRYWIDE HOME LOANS, INC | | 165 | \$30,598,066.00 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 98 | \$19,403,819.60 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$50,001,885.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QTM3 | COUNTRYWIDE HOME LOANS, INC | | 223 | \$47,620,072.24 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 511 | \$126,791,136.51 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 734 | \$174,411,208.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QTN1 | COUNTRYWIDE HOME LOANS, INC | | 182 | \$43,832,303.15 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 657 | \$161,438,029.05 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 839 | \$205,270,332.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QTP6 | COUNTRYWIDE HOME LOANS, INC | | 10 | \$1,582,321.00 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$7,525,853.89 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,108,174.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QTQ4 | COUNTRYWIDE HOME LOANS, INC | | 13 | \$1,624,322.40 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$7,462,573.87 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,086,896.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QTU5 | Unavailable | | 21 | \$2,991,909.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,991,909.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QTV3 | COUNTRYWIDE HOME LOANS, INC | | 3 | \$625,390.00 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$3,448,677.12 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,074,067.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QTY7 | COUNTRYWIDE HOME LOANS, INC | | 8 | \$1,138,300.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$10,621,523.83 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,759,823.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QTZ4 | | | 36 | \$2,451,870.00 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 16 | \$3,410,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QX63 | Unavailable | | 40 | \$5,999,746.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,999,746.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QX71 | OHIO SAVINGS BANK | | 5 | \$484,992.67 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 298 | \$41,561,236.37 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$42,046,229.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QX89 | OHIO SAVINGS BANK | | 2 | \$337,789.54 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 237 | \$28,883,790.99 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$29,221,580.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QX97 | Unavailable | | 30 | \$3,248,597.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,248,597.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QXZ9 | OHIO SAVINGS BANK | | 1 | \$27,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$19,186,092.45 | 99.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$19,213,092.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QY88 | Unavailable | | 8 | \$1,323,404.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,323,404.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QYA3 | Unavailable | | 77 | \$18,647,899.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$18,647,899.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QYC9 | Unavailable | | 6 | \$995,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$995,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QYD7 | OHIO SAVINGS BANK | | 1 | \$85,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,939,253.85 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,024,253.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QYE5 | Unavailable | | 11 | \$2,764,669.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,764,669.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QYF2 | Unavailable | | 6 | \$1,663,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,663,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QYG0 | Unavailable | | 13 | \$3,412,754.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,412,754.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QYN5 | OHIO SAVINGS BANK | | 2 | \$261,180.94 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$6,978,235.79 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,239,416.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410QYQ8 | OHIO SAVINGS BANK | 4 | \$481,675.82 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$12,146,255.59 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,627,931.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QYS4 | Unavailable | 31 | \$7,040,578.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,040,578.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QYT2 | OHIO SAVINGS BANK | 5 | \$937,030.25 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,656,541.41 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,593,571.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QYV7 | Unavailable | 13 | \$2,452,112.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,452,112.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QYW5 | Unavailable | 18 | \$3,574,978.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,574,978.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QYY1 | OHIO SAVINGS BANK | 9 | \$1,220,176.61 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$11,987,502.47 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$13,207,679.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QZ20 | OHIO SAVINGS BANK | 1 | \$314,907.05 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,110,156.22 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,425,063.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QZ46 | Unavailable | 17 | \$3,106,944.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,106,944.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QZ53 | Unavailable | 14 | \$2,441,274.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,441,274.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QZA2 | Unavailable | 7 | \$1,330,817.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,330,817.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QZG9 | Unavailable | 13 | \$4,600,241.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,600,241.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QZJ3 | Unavailable | 54 | \$12,021,961.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,021,961.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QZL8 | Unavailable | 203 | \$41,953,234.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$41,953,234.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QZR5 | Unavailable | 23 | \$8,497,778.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 23 | \$8,497,778.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QZT1 | | Unavailable | 18 | \$6,837,854.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$6,837,854.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QZU8 | | OHIO SAVINGS BANK | 1 | \$110,988.90 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,172,833.14 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,283,822.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QZV6 | | OHIO SAVINGS BANK | 3 | \$266,897.11 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,919,851.21 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,186,748.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RF46 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$343,113.40 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$14,657,811.86 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,000,925.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RF53 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,485,024.98 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$6,515,393.03 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,000,418.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RF61 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,544,950.14 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,454,210.87 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,999,161.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RF79 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,305,983.62 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,694,405.15 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,000,388.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RF87 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,041,900.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,958,907.21 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,000,807.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RF95 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,738,000.00 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,262,034.99 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,000,034.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RGA1 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$183,049.83 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,817,029.04 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 39 | \$7,000,078.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RGD5 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$342,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$9,658,840.94 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,000,840.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RGE3 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$1,362,804.79 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$5,137,622.78 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,500,427.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RGG8 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$1,423,538.58 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,554,360.31 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,977,898.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RGH6 | HSBC MORTGAGE CORPORATION (USA) | | 18 | \$2,150,964.07 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$349,200.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,500,164.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RGK9 | HSBC MORTGAGE CORPORATION (USA) | | 21 | \$4,947,441.73 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$5,053,386.79 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,000,828.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RKJ7 | NAVY FEDERAL CREDIT UNION | | 13 | \$3,048,341.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,048,341.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RKK4 | NAVY FEDERAL CREDIT UNION | | 19 | \$1,907,069.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,907,069.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RKL2 | NAVY FEDERAL CREDIT UNION | | 22 | \$5,676,802.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,676,802.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RKM0 | NAVY FEDERAL CREDIT UNION | | 43 | \$11,188,092.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,188,092.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RKN8 | NAVY FEDERAL CREDIT UNION | | 13 | \$1,277,648.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,277,648.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410RKP3 | NAVY FEDERAL CREDIT UNION | 14 | \$1,824,230.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,824,230.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RKQ1 | NAVY FEDERAL CREDIT UNION | 20 | \$1,183,310.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,183,310.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RKR9 | NAVY FEDERAL CREDIT UNION | 6 | \$1,048,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,048,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RKS7 | NAVY FEDERAL CREDIT UNION | 12 | \$3,093,569.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,093,569.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RKT5 | NAVY FEDERAL CREDIT UNION | 22 | \$2,888,087.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,888,087.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RKU2 | NAVY FEDERAL CREDIT UNION | 11 | \$2,886,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,886,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RQ36 | REGIONS BANK | 117 | \$15,101,172.77 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$275,681.74 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$15,376,854.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RQP7 | REGIONS BANK | 62 | \$4,041,114.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$4,041,114.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RQQ5 | REGIONS BANK | 78 | \$7,655,326.00 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$88,524.93 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,743,850.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RQR3 | REGIONS BANK | 133 | \$34,422,602.79 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$967,709.91 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$35,390,312.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RQS1 | REGIONS BANK | 130 | \$8,393,305.65 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$672,616.04 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$9,065,921.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RQT9 | REGIONS BANK | 85 | \$8,319,147.70 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,084,896.34 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 96 | \$9,404,044.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RQU6 | REGIONS BANK | | 128 | \$16,582,981.27 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,614,880.36 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$19,197,861.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RQV4 | REGIONS BANK | | 87 | \$20,736,603.21 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,085,813.31 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$23,822,416.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RQW2 | REGIONS BANK | | 56 | \$3,365,576.57 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$840,836.75 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,206,413.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RQY8 | REGIONS BANK | | 32 | \$4,075,526.18 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,833,991.08 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,909,517.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410S5F0 | CHASE HOME FINANCE | | 34 | \$2,392,229.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,392,229.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410S5J2 | CHASE HOME FINANCE | | 22 | \$1,653,940.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,653,940.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410S5K9 | CHASE HOME FINANCE | | 26 | \$3,277,543.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,277,543.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410S5M5 | CHASE HOME FINANCE | | 95 | \$12,439,825.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$12,439,825.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410SB55 | SUNTRUST MORTGAGE INC | | 16 | \$2,887,982.56 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$14,036,223.95 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,924,206.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410SB63 | SUNTRUST MORTGAGE INC | | 70 | \$12,736,522.23 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 190 | \$31,470,966.97 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$44,207,489.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410SB71 | SUNTRUST MORTGAGE INC | | 41 | \$5,036,365.18 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 177 | \$27,067,161.79 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$32,103,526.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410SB89 | | Unavailable | 63 | \$7,923,062.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,923,062.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410SB97 | | SUNTRUST MORTGAGE INC | 48 | \$11,148,949.16 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$19,207,839.88 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$30,356,789.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410SCA3 | | SUNTRUST MORTGAGE INC | 113 | \$20,673,669.28 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$54,514,210.02 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 367 | \$75,187,879.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410SCB1 | | SUNTRUST MORTGAGE INC | 24 | \$3,761,438.76 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$21,527,288.76 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$25,288,727.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410SYV3 | | ABN AMRO MORTGAGE GROUP, INC | 11 | \$1,424,031.70 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,042,922.89 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,466,954.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410SZG5 | | ABN AMRO MORTGAGE GROUP, INC | 5 | \$487,000.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,439,991.94 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,926,991.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410SZP5 | | ABN AMRO MORTGAGE GROUP, INC | 12 | \$855,450.00 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,134,920.20 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,990,370.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410SZR1 | | ABN AMRO MORTGAGE GROUP, INC | 3 | \$297,150.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,574,526.77 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,871,676.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410SZS9 | | ABN AMRO MORTGAGE GROUP, | 31 | \$3,990,266.23 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC | | | | | | | | |
| | | Unavailable | 202 | \$26,207,888.14 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$30,198,154.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SZT7 | | ABN AMRO MORTGAGE GROUP, INC | 7 | \$476,200.00 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,618,271.10 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,094,471.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SZU4 | | ABN AMRO MORTGAGE GROUP, INC | 6 | \$589,605.00 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,684,186.86 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,273,791.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SZV2 | | ABN AMRO MORTGAGE GROUP, INC | 6 | \$384,590.01 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,617,515.05 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,002,105.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SZW0 | | ABN AMRO MORTGAGE GROUP, INC | 11 | \$1,106,170.00 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,594,114.13 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,700,284.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SZX8 | | ABN AMRO MORTGAGE GROUP, INC | 9 | \$663,900.00 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,512,723.10 | 84.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,176,623.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T5F8 | | Unavailable | 7 | \$1,222,673.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,222,673.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T5G6 | | Unavailable | 9 | \$1,681,511.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,681,511.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T5H4 | | Unavailable | 4 | \$821,095.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$821,095.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEA9 | | CITIMORTGAGE, INC | 4 | \$204,575.98 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$3,627,036.81 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$3,831,612.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410TEB7 | CITIMORTGAGE, INC | 12 | \$591,000.64 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$6,114,954.42 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$6,705,955.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TEC5 | CITIMORTGAGE, INC | 13 | \$1,154,688.11 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$6,586,617.64 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$7,741,305.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TW27 | SUNTRUST MORTGAGE INC | 68 | \$8,928,973.22 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$23,950,874.29 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$32,879,847.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TW35 | SUNTRUST MORTGAGE INC | 72 | \$10,429,626.82 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$26,921,880.59 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$37,351,507.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TW43 | SUNTRUST MORTGAGE INC | 60 | \$15,483,539.55 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$35,868,558.46 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$51,352,098.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TW50 | SUNTRUST MORTGAGE INC | 43 | \$10,604,595.78 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$45,065,890.63 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$55,670,486.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TW68 | SUNTRUST MORTGAGE INC | 31 | \$7,098,792.37 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$54,981,455.13 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$62,080,247.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TW76 | SUNTRUST MORTGAGE INC | 39 | \$11,088,682.06 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$47,459,373.10 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$58,548,055.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TW84 | SUNTRUST MORTGAGE INC | 48 | \$10,968,042.02 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$39,501,536.59 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$50,469,578.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TW92 | SUNTRUST MORTGAGE INC | 29 | \$7,131,088.94 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 195 | \$45,081,128.03 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$52,212,216.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TWR2 | | SUNTRUST MORTGAGE INC | 87 | \$5,580,074.36 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$9,720,730.45 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$15,300,804.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TWS0 | | SUNTRUST MORTGAGE INC | 92 | \$6,180,172.37 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$11,895,276.17 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$18,075,448.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TWT8 | | SUNTRUST MORTGAGE INC | 69 | \$6,688,244.07 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$15,228,024.17 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$21,916,268.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TWU5 | | SUNTRUST MORTGAGE INC | 61 | \$7,132,266.33 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$21,083,773.34 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$28,216,039.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TWW3 | | SUNTRUST MORTGAGE INC | 51 | \$6,935,956.06 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$24,398,873.48 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$31,334,829.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TWW1 | | SUNTRUST MORTGAGE INC | 92 | \$14,910,202.74 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 221 | \$35,767,962.61 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$50,678,165.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TWX9 | | SUNTRUST MORTGAGE INC | 50 | \$3,185,220.89 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$12,648,385.56 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$15,833,606.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TWY7 | | SUNTRUST MORTGAGE INC | 79 | \$7,616,406.46 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$13,573,021.16 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$21,189,427.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TWZ4 | | SUNTRUST MORTGAGE INC | 62 | \$7,326,529.36 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$19,684,346.03 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 229 | \$27,010,875.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TXA8 | SUNTRUST MORTGAGE INC | | 21 | \$4,306,891.08 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$10,359,878.76 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,666,769.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TXC4 | SUNTRUST MORTGAGE INC | | 33 | \$4,914,160.84 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 206 | \$32,698,127.84 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$37,612,288.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TXD2 | SUNTRUST MORTGAGE INC | | 81 | \$24,228,039.82 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 118 | \$34,523,697.81 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$58,751,737.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TXE0 | SUNTRUST MORTGAGE INC | | 56 | \$15,452,467.49 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 150 | \$41,529,847.29 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$56,982,314.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TXH3 | STANDARD MORTGAGE CORPORATION | | 2 | \$277,360.48 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,256,448.61 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,533,809.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TYP4 | SUNTRUST MORTGAGE INC | | 22 | \$3,104,199.18 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$11,696,764.27 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,800,963.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TYQ2 | SUNTRUST MORTGAGE INC | | 15 | \$2,758,429.59 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$13,364,468.39 | 82.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$16,122,897.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TYR0 | SUNTRUST MORTGAGE INC | | 3 | \$560,494.12 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,494,160.66 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,054,654.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TYS8 | SUNTRUST MORTGAGE INC | | 35 | \$5,448,211.24 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 164 | \$23,680,747.73 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 199 | \$29,128,958.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TYU3 | SUNTRUST MORTGAGE INC | | 16 | \$3,146,582.22 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,100,005.02 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,246,587.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TYV1 | SUNTRUST MORTGAGE INC | | 32 | \$10,912,602.77 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$20,808,296.44 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$31,720,899.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TYX7 | SUNTRUST MORTGAGE INC | | 50 | \$12,156,418.59 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 99 | \$24,078,410.74 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$36,234,829.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TY Y5 | SUNTRUST MORTGAGE INC | | 43 | \$11,597,763.75 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 103 | \$27,418,287.74 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$39,016,051.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TZD0 | SUNTRUST MORTGAGE INC | | 14 | \$2,353,900.59 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,196,360.74 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,550,261.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TZE8 | SUNTRUST MORTGAGE INC | | 33 | \$4,317,566.95 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$7,656,839.55 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,974,406.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410U3A8 | Unavailable | | 7 | \$747,572.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$747,572.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410U3F7 | COUNTRYWIDE BANK, N.A | | 22 | \$5,144,030.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,883 | \$471,427,355.88 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,905 | \$476,571,385.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410U3G5 | COUNTRYWIDE BANK, N.A | | 14 | \$3,080,605.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,143 | \$280,145,909.44 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,157 | \$283,226,514.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410U7K2 | | | 329 | \$76,804,207.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 2 | \$261,215.45 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$8,521,367.80 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$11,487,077.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31410UBR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,594,168.75 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$112,124.47 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$11,821,034.68 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$16,527,327.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31410UBS0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$592,900.00 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$1,312,280.39 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,905,180.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31410UBT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,370,428.99 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$4,737,515.24 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,107,944.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31410UBU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,393,320.88 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$1,856,164.48 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$3,249,485.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31410UBV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$737,638.86 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | \$70,210.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$1,416,967.45 | 63.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$2,224,816.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31410UBW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,009,893.20 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,665,165.05 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,675,058.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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| 31410UBX9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,077,703.05 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$186,510.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,268,813.34 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,533,026.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UBY7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$901,787.55 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$417,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,745,962.28 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,064,749.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UBZ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,300,520.00 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$135,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,095,866.61 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,531,386.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UCA8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,259,850.00 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,152,225.42 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,412,075.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UCB6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,468,125.57 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$899,610.33 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,476,584.58 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,844,320.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UCC4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,911,799.19 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,455,992.70 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,618,405.09 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$7,986,196.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410UCD2 | | PHH MORTGAGE CORPORATION | 1 | \$101,039.34 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,029,402.37 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,130,441.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UCE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$138,939.76 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$117,558.54 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,145,724.26 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,402,222.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UCF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,847,440.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,284,974.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$15,864,217.53 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$19,996,631.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UNS7 | | Unavailable | 17 | \$4,611,911.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,611,911.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UP22 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$182,377.55 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,586,339.96 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,768,717.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UP30 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$209,869.48 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,781,467.35 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,991,336.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UP63 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$330,997.32 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$902,661.50 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,233,658.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UP71 | | GREENPOINT MORTGAGE FUNDING, INC | 6 | \$1,373,200.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$23,576,560.14 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$24,949,760.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410UP89 | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$1,010,600.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$24,550,188.18 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$25,560,788.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UP97 | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$247,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,259,600.00 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,506,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UPX4 | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$279,732.06 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$13,828,014.80 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$14,107,746.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UPY2 | GREENPOINT MORTGAGE FUNDING, INC | 8 | \$2,087,955.24 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$36,689,212.19 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$38,777,167.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UPZ9 | GREENPOINT MORTGAGE FUNDING, INC | 9 | \$1,485,419.71 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$42,521,874.65 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$44,007,294.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UQB1 | Unavailable | 102 | \$20,974,003.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$20,974,003.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UQC9 | GREENPOINT MORTGAGE FUNDING, INC | 5 | \$795,200.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$30,524,627.37 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$31,319,827.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UQD7 | GREENPOINT MORTGAGE FUNDING, INC | 5 | \$838,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$15,611,858.09 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$16,449,858.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UQE5 | Unavailable | 8 | \$1,081,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 8 | \$1,081,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UQF2 | | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$1,019,200.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$22,099,011.00 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$23,118,211.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UQG0 | | Unavailable | 59 | \$13,311,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,311,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UVY5 | | Unavailable | 1 | \$69,749.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$69,749.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UXF4 | | PHH MORTGAGE CORPORATION | 60 | \$14,760,995.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$14,760,995.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UXG2 | | PHH MORTGAGE CORPORATION | 47 | \$11,732,048.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,732,048.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UYS5 | | Unavailable | 10 | \$1,077,779.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,077,779.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UYT3 | | Unavailable | 6 | \$611,179.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$611,179.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VBU3 | | Unavailable | 7 | \$1,167,386.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,167,386.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VC24 | | ALABAMA HOUSING FINANCE AUTHORITY | 8 | \$862,619.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$862,619.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VC32 | | ALABAMA HOUSING FINANCE AUTHORITY | 9 | \$1,128,908.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,128,908.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VC57 | | Unavailable | 40 | \$5,197,580.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,197,580.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VCZ1 | | ALABAMA HOUSING FINANCE AUTHORITY | 3 | \$408,168.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$408,168.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410VD31 | WELLS FARGO BANK, N.A | 31 | \$7,258,500.63 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,332,532.65 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,591,033.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VD72 | Unavailable | 10 | \$1,821,847.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,821,847.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VD80 | Unavailable | 435 | \$96,226,552.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 435 | \$96,226,552.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VD98 | Unavailable | 1,264 | \$338,900,571.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,264 | \$338,900,571.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VDA5 | WELLS FARGO BANK, N.A | 55 | \$10,340,504.85 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,755,240.55 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$15,095,745.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VDC1 | WELLS FARGO BANK, N.A | 38 | \$7,412,468.41 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,300,741.21 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,713,209.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VDN7 | WELLS FARGO BANK, N.A | 9 | \$2,164,035.19 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$305,848.47 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,469,883.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VDQ0 | WELLS FARGO BANK, N.A | 39 | \$8,514,764.84 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,742,969.13 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$13,257,733.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VDR8 | WELLS FARGO BANK, N.A | 38 | \$9,464,350.31 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$18,336,207.20 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$27,800,557.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VDS6 | WELLS FARGO BANK, N.A | 164 | \$37,607,404.48 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 301 | \$71,349,084.82 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 465 | \$108,956,489.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VDT4 | WELLS FARGO BANK, N.A | 72 | \$16,249,380.57 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 114 | \$27,014,950.92 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$43,264,331.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VDU1 | | WELLS FARGO BANK, N.A | 768 | \$193,397,791.11 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 526 | \$139,665,331.74 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,294 | \$333,063,122.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VDV9 | | WELLS FARGO BANK, N.A | 843 | \$207,376,776.32 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$61,760,238.49 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,079 | \$269,137,014.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VDW7 | | WELLS FARGO BANK, N.A | 672 | \$166,487,472.53 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 265 | \$67,736,595.29 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 937 | \$234,224,067.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VDX5 | | WELLS FARGO BANK, N.A | 161 | \$35,947,836.77 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,821,917.80 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$44,769,754.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VDZ0 | | WELLS FARGO BANK, N.A | 6 | \$1,536,899.60 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,223,446.89 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,760,346.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VE55 | | Unavailable | 145 | \$25,181,085.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$25,181,085.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VE63 | | Unavailable | 57 | \$8,869,185.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,869,185.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VEA4 | | Unavailable | 1,083 | \$280,121,397.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,083 | \$280,121,397.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VEC0 | | WELLS FARGO BANK, N.A | 59 | \$12,095,097.75 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,470,678.64 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$18,565,776.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VEE6 | | WELLS FARGO BANK, N.A | 45 | \$9,459,926.63 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,017,594.92 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$13,477,521.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410VEF3 | WELLS FARGO BANK, N.A | 52 | \$9,289,369.20 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,462,962.69 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,752,331.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VEY2 | Unavailable | 25 | \$3,459,180.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,459,180.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VEZ9 | Unavailable | 21 | \$2,889,832.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,889,832.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VF39 | PHH MORTGAGE CORPORATION | 78 | \$20,045,716.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$20,045,716.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VF47 | PHH MORTGAGE CORPORATION | 47 | \$13,179,591.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$13,179,591.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VF54 | PHH MORTGAGE CORPORATION | 54 | \$12,368,071.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,368,071.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VF62 | Unavailable | 24 | \$2,096,822.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,096,822.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VF70 | Unavailable | 19 | \$3,329,759.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,329,759.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VF88 | Unavailable | 33 | \$2,835,818.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,835,818.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VFA3 | Unavailable | 67 | \$13,641,053.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$13,641,053.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VFB1 | Unavailable | 86 | \$16,089,189.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$16,089,189.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VFC9 | WELLS FARGO BANK, N.A | 69 | \$14,678,855.71 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,289,814.73 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$22,968,670.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VFD7 | WELLS FARGO BANK, N.A | 111 | \$21,545,536.58 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 23 | \$4,964,179.38 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$26,509,715.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VFE5 | | WELLS FARGO BANK, N.A | 60 | \$11,671,486.89 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,429,264.11 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$13,100,751.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VFF2 | | WELLS FARGO BANK, N.A | 21 | \$4,168,640.07 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$828,292.02 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,996,932.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VFG0 | | WELLS FARGO BANK, N.A | 9 | \$2,066,566.54 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$432,174.09 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,498,740.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VFL9 | | Unavailable | 9 | \$1,176,113.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,176,113.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VFM7 | | Unavailable | 7 | \$1,218,116.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,218,116.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VFAQ8 | | Unavailable | 15 | \$1,715,257.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,715,257.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VFS4 | | Unavailable | 10 | \$1,661,804.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,661,804.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VFU9 | | Unavailable | 12 | \$1,167,414.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,167,414.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VFX1 | | Unavailable | 19 | \$1,020,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,020,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VG53 | | Unavailable | 9 | \$1,011,175.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,011,175.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VG87 | | Unavailable | 7 | \$1,388,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,388,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VG95 | | Unavailable | 16 | \$4,993,428.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,993,428.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VGA2 | | Unavailable | 19 | \$3,792,152.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 19 | \$3,792,152.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VGB0 | Unavailable | | 24 | \$1,996,716.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,996,716.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VGC8 | Unavailable | | 31 | \$5,360,403.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,360,403.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VGE4 | Unavailable | | 88 | \$10,317,509.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,317,509.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VGF1 | Unavailable | | 114 | \$12,086,051.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$12,086,051.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VGG9 | Unavailable | | 26 | \$1,837,522.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,837,522.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VGJ3 | STATE FARM BANK, FSB | | 9 | \$1,083,736.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,083,736.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VGK0 | STATE FARM BANK, FSB | | 17 | \$1,043,845.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,043,845.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VGL8 | TRUSTMARK NATIONAL BANK | | 16 | \$1,652,755.79 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$2,971,138.42 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,623,894.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VGM6 | TRUSTMARK NATIONAL BANK | | 14 | \$1,514,305.11 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$7,065,618.01 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,579,923.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VGQ7 | WASHINGTON MUTUAL BANK | | 118 | \$29,745,099.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$29,745,099.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VGR5 | WASHINGTON MUTUAL BANK | | 11 | \$3,234,339.25 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,751,664.49 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,986,003.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VGS3 | WASHINGTON MUTUAL BANK | | 52 | \$14,226,695.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 52 | \$14,226,695.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VH29 | | EMC MORTGAGE CORPORATION | 99 | \$19,638,788.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$19,638,788.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VHA1 | | Unavailable | 73 | \$17,375,517.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$17,375,517.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VHC7 | | Unavailable | 18 | \$1,927,044.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,927,044.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VHQ6 | | EMC MORTGAGE CORPORATION | 18 | \$3,974,082.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,974,082.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VHR4 | | EMC MORTGAGE CORPORATION | 149 | \$28,969,296.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$28,969,296.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VHS2 | | EMC MORTGAGE CORPORATION | 194 | \$30,972,738.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$30,972,738.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VHT0 | | EMC MORTGAGE CORPORATION | 56 | \$7,780,235.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,780,235.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VHU7 | | EMC MORTGAGE CORPORATION | 37 | \$6,811,018.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,811,018.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VHV5 | | EMC MORTGAGE CORPORATION | 52 | \$7,316,840.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,316,840.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VHW3 | | EMC MORTGAGE CORPORATION | 16 | \$3,022,477.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,022,477.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VHX1 | | EMC MORTGAGE CORPORATION | 20 | \$3,232,238.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,232,238.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VHY9 | | EMC MORTGAGE CORPORATION | 15 | \$3,776,164.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 15 | \$3,776,164.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VHZ6 | | EMC MORTGAGE CORPORATION | 78 | \$17,174,802.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$17,174,802.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VJ35 | | Unavailable | 22 | \$2,510,417.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,510,417.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VJ43 | | Unavailable | 9 | \$1,078,479.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,078,479.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VJ50 | | Unavailable | 47 | \$12,116,998.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,116,998.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VJ92 | | Unavailable | 28 | \$3,553,617.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,553,617.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VJH4 | | LEHMAN BROTHERS HOLDINGS, INC | 23 | \$5,079,701.92 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$50,553,935.89 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$55,633,637.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VJJ0 | | LEHMAN BROTHERS HOLDINGS, INC | 33 | \$7,971,601.13 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 459 | \$108,195,051.38 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 492 | \$116,166,652.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VJK7 | | LEHMAN BROTHERS HOLDINGS, INC | 8 | \$1,067,473.40 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$17,883,111.09 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$18,950,584.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VJL5 | | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$158,088.20 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$6,597,733.26 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$6,755,821.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VJM3 | | LEHMAN BROTHERS HOLDINGS, INC | 4 | \$1,032,872.66 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 272 | \$62,249,798.71 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$63,282,671.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VJN1 | | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$290,322.42 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$12,313,654.82 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 96 | \$12,603,977.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VJP6 | | Unavailable | 90 | \$7,815,343.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$7,815,343.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VJQ4 | | Unavailable | 75 | \$9,813,966.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,813,966.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VJS0 | | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$583,500.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$8,938,486.37 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,521,986.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VJT8 | | Unavailable | 84 | \$22,168,242.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$22,168,242.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VJU5 | | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$319,200.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$16,609,873.27 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$16,929,073.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VJV3 | | Unavailable | 175 | \$43,877,340.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$43,877,340.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VJW1 | | Unavailable | 48 | \$9,084,943.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,084,943.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VJX9 | | Unavailable | 71 | \$17,103,531.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$17,103,531.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VJZ4 | | Unavailable | 13 | \$1,576,650.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,576,650.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VKA7 | | Unavailable | 17 | \$1,394,961.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,394,961.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VKB5 | | Unavailable | 29 | \$3,728,300.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,728,300.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VKC3 | | Unavailable | 17 | \$1,522,866.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,522,866.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VKD1 | | Unavailable | 91 | \$21,083,137.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$21,083,137.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VKE9 | | Unavailable | 80 | \$20,337,645.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 80 | \$20,337,645.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VKF6 | Unavailable | | 16 | \$2,742,254.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,742,254.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VN22 | Unavailable | | 74 | \$11,192,933.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,192,933.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VN30 | Unavailable | | 80 | \$11,088,794.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,088,794.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VNM8 | Unavailable | | 13 | \$1,975,105.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,975,105.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VNN6 | Unavailable | | 204 | \$34,511,695.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$34,511,695.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VNP1 | Unavailable | | 42 | \$6,131,822.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,131,822.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VNQ9 | Unavailable | | 258 | \$50,752,960.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$50,752,960.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VNR7 | Unavailable | | 106 | \$17,703,978.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$17,703,978.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VNS5 | Unavailable | | 23 | \$2,582,905.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,582,905.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VNT3 | Unavailable | | 79 | \$17,417,669.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$17,417,669.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VNU0 | Unavailable | | 162 | \$24,962,369.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$24,962,369.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VNV8 | Unavailable | | 88 | \$12,123,727.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,123,727.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VNW6 | Unavailable | | 67 | \$6,735,328.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,735,328.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VNX4 | Unavailable | | 33 | \$2,490,527.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,490,527.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VNY2 | Unavailable | | 19 | \$1,318,339.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 19 | \$1,318,339.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VP20 | Unavailable | | 12 | \$1,037,857.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,037,857.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VP38 | Unavailable | | 18 | \$1,058,781.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,058,781.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VP46 | Unavailable | | 17 | \$5,370,847.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,370,847.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VP95 | Unavailable | | 27 | \$4,757,568.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,757,568.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VPD6 | Unavailable | | 52 | \$11,980,652.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,980,652.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VPF1 | Unavailable | | 137 | \$31,253,113.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$31,253,113.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VPG9 | Unavailable | | 34 | \$9,777,288.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,777,288.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VPH7 | Unavailable | | 218 | \$52,717,546.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$52,717,546.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VPJ3 | Unavailable | | 30 | \$8,885,540.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,885,540.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VPK0 | Unavailable | | 11 | \$1,309,574.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,309,574.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VPL8 | Unavailable | | 8 | \$1,568,126.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,568,126.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VPM6 | Unavailable | | 15 | \$1,688,733.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,688,733.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VPP9 | Unavailable | | 34 | \$9,086,009.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,086,009.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VPQ7 | Unavailable | | 21 | \$5,863,565.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,863,565.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VPR5 | Unavailable | | 35 | \$8,657,398.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 35 | \$8,657,398.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VPS3 | Unavailable | | 94 | \$23,572,087.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$23,572,087.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VPT1 | Unavailable | | 127 | \$34,988,989.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$34,988,989.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VPV6 | Unavailable | | 53 | \$15,062,940.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$15,062,940.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VPW4 | Unavailable | | 61 | \$16,068,578.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$16,068,578.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VPX2 | Unavailable | | 55 | \$5,979,934.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,979,934.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VPY0 | Unavailable | | 94 | \$9,864,823.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,864,823.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VPZ7 | Unavailable | | 17 | \$1,657,164.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,657,164.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VQ29 | Unavailable | | 50 | \$17,982,648.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$17,982,648.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VQ37 | Unavailable | | 29 | \$9,695,986.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$9,695,986.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VQ86 | Unavailable | | 20 | \$6,554,318.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,554,318.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VQ94 | Unavailable | | 95 | \$28,614,252.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$28,614,252.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VQA1 | Unavailable | | 25 | \$7,339,241.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,339,241.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VQE3 | Unavailable | | 3 | \$1,130,829.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,130,829.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VQF0 | Unavailable | | 22 | \$7,271,472.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$7,271,472.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VQH6 | Unavailable | | 217 | \$51,752,492.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 217 | \$51,752,492.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VQJ2 | Unavailable | | 57 | \$19,450,580.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$19,450,580.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VQL7 | Unavailable | | 8 | \$3,020,117.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$3,020,117.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VQM5 | Unavailable | | 16 | \$6,140,002.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$6,140,002.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VQN3 | Unavailable | | 15 | \$3,785,424.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,785,424.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VQP8 | Unavailable | | 80 | \$24,027,328.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$24,027,328.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VQS2 | Unavailable | | 12 | \$4,640,805.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$4,640,805.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VQT0 | Unavailable | | 33 | \$9,169,340.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,169,340.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VQU7 | Unavailable | | 115 | \$32,151,155.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$32,151,155.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VQV5 | Unavailable | | 4 | \$1,318,965.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,318,965.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VQX1 | Unavailable | | 21 | \$6,395,961.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,395,961.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VQY9 | Unavailable | | 33 | \$10,573,100.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,573,100.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VRA0 | Unavailable | | 161 | \$47,745,169.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$47,745,169.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VRB8 | Unavailable | | 43 | \$13,818,390.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$13,818,390.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VRC6 | Unavailable | | 15 | \$5,298,548.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,298,548.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410W5E4 | THE HUNTINGTON | | 48 | \$2,665,393.21 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 9 | \$1,605,439.04 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,452,231.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XJW7 | | GMAC MORTGAGE CORPORATION | 10 | \$1,108,405.53 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$368,306.97 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,476,712.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XJX5 | | GMAC MORTGAGE CORPORATION | 33 | \$9,229,589.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,229,589.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XJY3 | | GMAC MORTGAGE CORPORATION | 11 | \$2,451,917.93 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,486,226.93 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,938,144.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XJZ0 | | GMAC MORTGAGE CORPORATION | 6 | \$431,774.04 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,669,141.54 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,100,915.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XMA1 | | U.S. BANK N.A | 4 | \$618,166.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$618,166.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XN44 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,022,327.72 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,058,676.22 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,081,003.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XN51 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$556,951.06 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,068,129.14 | 78.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,625,080.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XN69 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,222,269.00 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,641,165.46 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,863,434.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XN77 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$158,700.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,049,651.82 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 13 | \$1,208,351.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XN93 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,636,400.00 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,623,459.94 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,259,859.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XNB8 | | THIRD FEDERAL SAVINGS AND LOAN | 236 | \$40,371,734.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$40,371,734.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XNC6 | | THIRD FEDERAL SAVINGS AND LOAN | 228 | \$35,278,151.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$35,278,151.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XND4 | | THIRD FEDERAL SAVINGS AND LOAN | 264 | \$40,328,039.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$40,328,039.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XNG7 | | THIRD FEDERAL SAVINGS AND LOAN | 236 | \$40,274,004.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$40,274,004.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XNH5 | | THIRD FEDERAL SAVINGS AND LOAN | 54 | \$10,061,656.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,061,656.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XPA8 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$314,500.00 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,223,969.06 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,538,469.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XPJ9 | | THIRD FEDERAL SAVINGS AND LOAN | 40 | \$10,088,285.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,088,285.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XPK6 | | THIRD FEDERAL SAVINGS AND LOAN | 75 | \$10,095,795.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,095,795.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y2B9 | | U.S. BANK N.A | 3 | \$227,731.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$227,731.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y2H6 | | U.S. BANK N.A | 1 | \$135,164.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$135,164.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410Y2N3 | U.S. BANK N.A | 1 | \$110,875.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$110,875.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y2P8 | U.S. BANK N.A | 2 | \$244,689.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$244,689.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y2S2 | U.S. BANK N.A | 7 | \$961,751.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$961,751.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y2V5 | U.S. BANK N.A | 2 | \$180,909.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$180,909.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y2X1 | U.S. BANK N.A | 13 | \$1,764,276.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,764,276.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y2Y9 | U.S. BANK N.A | 4 | \$545,541.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$545,541.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y2Z6 | U.S. BANK N.A | 1 | \$72,013.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$72,013.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y3A0 | U.S. BANK N.A | 4 | \$207,302.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$207,302.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y3B8 | U.S. BANK N.A | 2 | \$104,614.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$104,614.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y3C6 | U.S. BANK N.A | 6 | \$516,468.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$516,468.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y3E2 | U.S. BANK N.A | 29 | \$2,265,327.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,265,327.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y3K8 | U.S. BANK N.A | 5 | \$569,708.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$569,708.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y3N2 | U.S. BANK N.A | 6 | \$676,052.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$676,052.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y3R3 | U.S. BANK N.A | 9 | \$939,699.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$939,699.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y3S1 | U.S. BANK N.A | 67 | \$7,137,978.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$7,137,978.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410Y3T9 | U.S. BANK N.A | 14 | \$1,396,999.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,396,999.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y3U6 | U.S. BANK N.A | 100 | \$11,393,074.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$11,393,074.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y3V4 | U.S. BANK N.A | 15 | \$1,374,842.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,374,842.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y3W2 | U.S. BANK N.A | 25 | \$2,447,867.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,447,867.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y4C5 | U.S. BANK N.A | 4 | \$243,549.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$243,549.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y4H4 | U.S. BANK N.A | 1 | \$70,499.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$70,499.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y4J0 | U.S. BANK N.A | 1 | \$99,518.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$99,518.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y4L5 | U.S. BANK N.A | 2 | \$219,271.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$219,271.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y4P6 | U.S. BANK N.A | 5 | \$646,669.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$646,669.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y4Q4 | U.S. BANK N.A | 3 | \$321,843.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$321,843.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y4T8 | U.S. BANK N.A | 2 | \$225,248.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$225,248.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y4W1 | U.S. BANK N.A | 2 | \$199,342.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$199,342.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y4X9 | U.S. BANK N.A | 25 | \$2,289,027.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,289,027.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y4Y7 | U.S. BANK N.A | 19 | \$1,598,954.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,598,954.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y5B6 | U.S. BANK N.A | 28 | \$2,504,511.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,504,511.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410Y5C4 | U.S. BANK N.A | 92 | \$9,995,407.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$9,995,407.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y5D2 | U.S. BANK N.A | 48 | \$4,995,074.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,995,074.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y5F7 | U.S. BANK N.A | 6 | \$693,629.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$693,629.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y5G5 | U.S. BANK N.A | 9 | \$1,039,487.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,039,487.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y5H3 | U.S. BANK N.A | 6 | \$509,650.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$509,650.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y5Q3 | Unavailable | 7 | \$1,281,743.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,281,743.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y5S9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 58 | \$10,678,278.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,678,278.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y5Z3 | THIRD FEDERAL SAVINGS AND LOAN | 112 | \$15,102,645.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$15,102,645.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y6E9 | Unavailable | 54 | \$13,427,454.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$13,427,454.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y6P4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$3,346,754.00 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,831,093.50 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,177,847.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y7E8 | INDYMAC BANK, FSB | 43 | \$11,350,083.80 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$19,397,499.65 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$30,747,583.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y7F5 | INDYMAC BANK, FSB | 38 | \$9,278,179.38 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 404 | \$97,481,650.27 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 442 | \$106,759,829.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y7G3 | INDYMAC BANK, FSB | 12 | \$3,314,902.47 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 234 | \$59,757,620.77 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$63,072,523.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y7H1 | | INDYMAC BANK, FSB | 2 | \$277,813.46 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$30,607,331.90 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$30,885,145.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y7J7 | | Unavailable | 52 | \$9,547,562.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,547,562.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y7K4 | | Unavailable | 32 | \$3,324,482.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,324,482.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y7L2 | | INDYMAC BANK, FSB | 1 | \$365,000.00 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,677,279.69 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,042,279.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YAN4 | | CHASE HOME FINANCE | 3 | \$282,918.55 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,129,463.36 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,412,381.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YAP9 | | CHASE HOME FINANCE | 4 | \$255,230.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,634,304.37 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,889,534.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YD84 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$886,445.00 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$719,342.06 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,605,787.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YEU4 | | THIRD FEDERAL SAVINGS AND LOAN | 59 | \$10,083,380.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,083,380.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YEV2 | | THIRD FEDERAL SAVINGS AND LOAN | 58 | \$5,012,935.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,012,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YG81 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,925,997.77 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$189,671.90 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,115,669.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YK29 | | U.S. BANK N.A | 11 | \$1,110,275.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 11 | \$1,110,275.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YK37 | | U.S. BANK N.A | 4 | \$223,804.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$223,804.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YK45 | | U.S. BANK N.A | 4 | \$430,136.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$430,136.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YK52 | | U.S. BANK N.A | 60 | \$5,880,004.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,880,004.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YK78 | | U.S. BANK N.A | 54 | \$6,073,833.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,073,833.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YK86 | | U.S. BANK N.A | 13 | \$1,250,467.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,250,467.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YK94 | | U.S. BANK N.A | 18 | \$1,649,207.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,649,207.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YLD4 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$736,944.53 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$453,875.62 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,190,820.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YM68 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,862,445.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,862,445.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YMH4 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$3,620,171.22 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$219,644.12 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,839,815.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YMJ0 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,549,238.17 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$553,086.10 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,102,324.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YMK7 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,184,578.70 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$628,583.02 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,813,161.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YML5 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$601,794.45 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 3 | \$1,062,801.15 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,664,595.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YMM3 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,877,364.93 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$507,166.35 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,384,531.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YN75 | | CHASE HOME FINANCE, LLC | 7 | \$757,654.07 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,144,559.18 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,902,213.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YN83 | | Unavailable | 18 | \$2,131,695.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,131,695.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YN91 | | Unavailable | 10 | \$1,149,192.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,149,192.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YNB6 | | THIRD FEDERAL SAVINGS AND LOAN | 37 | \$5,018,002.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,018,002.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YNC4 | | THIRD FEDERAL SAVINGS AND LOAN | 70 | \$5,029,240.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$5,029,240.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YP24 | | CHASE HOME FINANCE, LLC | 11 | \$2,283,344.68 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,796,223.21 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,079,567.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YP57 | | CHASE HOME FINANCE, LLC | 4 | \$885,442.39 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,279,775.13 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,165,217.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YP99 | | CHASE HOME FINANCE, LLC | 8 | \$1,027,022.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,027,022.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YPE8 | | CHASE HOME FINANCE, LLC | 24 | \$6,575,038.00 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$20,205,427.16 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$26,780,465.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410YPF5 | CHASE HOME FINANCE, LLC | 14 | \$3,028,180.00 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,524,100.00 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,552,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YPH1 | CHASE HOME FINANCE, LLC | 7 | \$1,148,510.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,148,510.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YPJ7 | CHASE HOME FINANCE, LLC | 43 | \$6,755,175.07 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,703,772.62 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,458,947.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YPK4 | CHASE HOME FINANCE, LLC | 51 | \$9,832,541.36 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,957,361.28 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$18,789,902.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YPN8 | CHASE HOME FINANCE, LLC | 19 | \$3,671,536.35 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,275,569.12 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,947,105.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YPQ1 | CHASE HOME FINANCE, LLC | 22 | \$5,812,174.91 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,524,418.52 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,336,593.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YPS7 | CHASE HOME FINANCE, LLC | 57 | \$10,914,478.86 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,068,918.47 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$19,983,397.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YPT5 | CHASE HOME FINANCE, LLC | 98 | \$25,149,350.83 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$24,644,549.98 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$49,793,900.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YPU2 | CHASE HOME FINANCE, LLC | 124 | \$31,310,806.21 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$18,545,653.91 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$49,856,460.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YPW8 | CHASE HOME FINANCE, LLC | 132 | \$32,125,172.64 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 72 | \$17,658,650.62 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$49,783,823.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YPX6 | | CHASE HOME FINANCE, LLC | 126 | \$31,215,702.41 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$18,420,463.41 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$49,636,165.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YPY4 | | CHASE HOME FINANCE, LLC | 127 | \$29,311,883.08 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$20,311,679.96 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$49,623,563.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YPZ1 | | CHASE HOME FINANCE, LLC | 60 | \$13,280,706.91 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,773,156.71 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$20,053,863.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YQA5 | | CHASE HOME FINANCE, LLC | 24 | \$3,811,153.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,811,153.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YQC1 | | CHASE HOME FINANCE, LLC | 12 | \$1,674,015.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,674,015.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YQD9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$1,650,330.94 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$14,129,541.17 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$15,779,872.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YQE7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$896,802.54 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$7,004,591.41 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$7,901,393.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YQF4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$889,633.20 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$16,103,078.37 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$16,992,711.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YQG2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$1,241,383.82 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 130 | \$8,681,766.57 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$9,923,150.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YQH0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,503,250.64 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$12,627,302.17 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$14,130,552.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YQJ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$2,408,857.98 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$21,285,923.35 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$23,694,781.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YQK3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$973,675.32 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$11,654,138.07 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,627,813.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YQM9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$536,088.29 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,458,276.18 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,994,364.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YQN7 | | Unavailable | 20 | \$3,308,242.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,308,242.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YQR8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$190,283.59 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$4,965,851.10 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,156,134.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YQS6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$232,806.07 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,189,951.48 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,422,757.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YQU1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$308,650.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,479,405.79 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,788,055.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410YQV9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$233,000.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,132,435.22 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,365,435.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YQW7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$152,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,554,730.00 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,706,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YQX5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$164,468.03 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,742,152.05 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,906,620.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YQY3 | Unavailable | 26 | \$4,799,755.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,799,755.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YQZ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$250,400.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,749,863.31 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,000,263.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YT20 | WACHOVIA MORTGAGE CORPORATION | 29 | \$2,889,892.70 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,555,416.20 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,445,308.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YT38 | WACHOVIA MORTGAGE CORPORATION | 62 | \$8,090,532.76 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,820,680.43 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,911,213.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YT61 | WACHOVIA MORTGAGE CORPORATION | 140 | \$32,223,124.70 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$13,317,685.03 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$45,540,809.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YT79 | | 12 | \$787,047.44 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 13 | \$689,808.00 | 46.71% | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,476,855.44 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31410YT87 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$784,525.54 | 60.93% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$503,163.97 | 39.07% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,287,689.51 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31410YTQ7 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,103,409.21 | 94.52% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$63,943.53 | 5.48% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,167,352.74 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31410YTS3 | | WACHOVIA MORTGAGE CORPORATION | 180 | \$41,324,830.14 | 74.62% | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$14,056,511.43 | 25.38% | 0 | \$0.00 | NA |
| Total | | | 248 | \$55,381,341.57 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31410YTT1 | | WACHOVIA MORTGAGE CORPORATION | 96 | \$6,468,658.20 | 81.37% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$1,481,195.19 | 18.63% | 0 | \$0.00 | NA |
| Total | | | 117 | \$7,949,853.39 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31410YTU8 | | WACHOVIA MORTGAGE CORPORATION | 122 | \$12,116,773.09 | 82.05% | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$2,650,596.28 | 17.95% | 0 | \$0.00 | NA |
| Total | | | 149 | \$14,767,369.37 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31410YTV6 | | WACHOVIA MORTGAGE CORPORATION | 252 | \$33,003,144.36 | 86.2% | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$5,282,737.90 | 13.8% | 0 | \$0.00 | NA |
| Total | | | 292 | \$38,285,882.26 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31410YTW4 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$7,001,398.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$7,001,398.04 | 100% | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410YTY0 | WACHOVIA MORTGAGE CORPORATION | 695 | \$171,906,023.65 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$25,310,944.74 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 795 | \$197,216,968.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YTZ7 | WACHOVIA MORTGAGE CORPORATION | 73 | \$4,499,844.16 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$1,886,532.01 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$6,386,376.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YUD4 | WACHOVIA MORTGAGE CORPORATION | 104 | \$21,420,943.83 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$479,400.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$21,900,343.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YUE2 | WACHOVIA MORTGAGE CORPORATION | 27 | \$1,607,511.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,607,511.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YUF9 | WACHOVIA MORTGAGE CORPORATION | 67 | \$10,344,758.66 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,076,982.17 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,421,740.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YUJ1 | WACHOVIA MORTGAGE CORPORATION | 36 | \$7,449,242.18 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$669,560.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,118,802.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YW34 | GMAC MORTGAGE CORPORATION | 60 | \$13,968,396.96 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$34,957,926.00 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$48,926,322.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YW42 | GMAC MORTGAGE CORPORATION | 45 | \$11,824,225.26 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$35,954,548.83 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$47,778,774.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YW59 | GMAC MORTGAGE CORPORATION | 35 | \$8,335,509.29 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 164 | \$39,797,540.81 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$48,133,050.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YW67 | | GMAC MORTGAGE CORPORATION | 35 | \$2,305,479.60 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$3,950,101.92 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,255,581.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YW75 | | GMAC MORTGAGE CORPORATION | 33 | \$3,176,055.85 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$5,589,472.09 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$8,765,527.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YW83 | | GMAC MORTGAGE CORPORATION | 49 | \$6,304,750.91 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$8,697,305.76 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,002,056.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YW91 | | GMAC MORTGAGE CORPORATION | 46 | \$10,737,843.40 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$37,664,923.18 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$48,402,766.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YWK6 | | HOME Banc MORTGAGE CORPORATION | 51 | \$11,155,547.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,155,547.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YWL4 | | HOME Banc MORTGAGE CORPORATION | 13 | \$2,680,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,680,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YWQ3 | | GMAC MORTGAGE CORPORATION | 29 | \$1,977,860.50 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$7,770,773.33 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$9,748,633.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YWR1 | | GMAC MORTGAGE CORPORATION | 72 | \$17,741,155.80 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$31,533,099.72 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$49,274,255.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YWS9 | | GMAC MORTGAGE CORPORATION | 44 | \$4,438,254.64 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$14,308,124.03 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$18,746,378.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410YWT7 | GMAC MORTGAGE CORPORATION | 68 | \$16,599,481.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$16,599,481.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YWU4 | GMAC MORTGAGE CORPORATION | 32 | \$8,442,784.09 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$12,958,589.10 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$21,401,373.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YWV2 | GMAC MORTGAGE CORPORATION | 48 | \$11,145,542.09 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$37,354,778.05 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$48,500,320.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YWW0 | GMAC MORTGAGE CORPORATION | 87 | \$11,369,161.94 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$31,538,829.49 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$42,907,991.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YWX8 | Unavailable | 19 | \$2,916,631.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,916,631.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YWY6 | GMAC MORTGAGE CORPORATION | 53 | \$11,768,875.15 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$32,620,856.61 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$44,389,731.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YWZ3 | GMAC MORTGAGE CORPORATION | 16 | \$4,252,223.87 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,456,034.12 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,708,257.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YX25 | GMAC MORTGAGE CORPORATION | 15 | \$945,819.88 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$396,766.46 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,342,586.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YX33 | GMAC MORTGAGE CORPORATION | 36 | \$7,417,631.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$39,498,490.52 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$46,916,121.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YX41 | GMAC MORTGAGE CORPORATION | 63 | \$11,457,331.95 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$37,889,647.84 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 257 | \$49,346,979.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YX58 | GMAC MORTGAGE CORPORATION | | 1 | \$109,104.86 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,268,730.97 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,377,835.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YX66 | GMAC MORTGAGE CORPORATION | | 7 | \$1,553,041.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$18,043,155.15 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$19,596,196.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YX74 | GMAC MORTGAGE CORPORATION | | 15 | \$3,388,905.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 137 | \$32,733,795.77 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$36,122,700.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YX82 | GMAC MORTGAGE CORPORATION | | 27 | \$5,982,688.02 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 199 | \$42,084,581.75 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$48,067,269.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YX90 | GMAC MORTGAGE CORPORATION | | 37 | \$5,631,261.94 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$12,872,848.52 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$18,504,110.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YXA7 | GMAC MORTGAGE CORPORATION | | 9 | \$1,824,610.77 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,566,173.52 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,390,784.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YXC3 | GMAC MORTGAGE CORPORATION | | 54 | \$12,081,641.72 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 123 | \$31,230,430.45 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$43,312,072.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YXE9 | GMAC MORTGAGE CORPORATION | | 17 | \$3,721,075.04 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$20,109,996.54 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$23,831,071.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YXF6 | GMAC MORTGAGE CORPORATION | | 3 | \$527,439.99 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,981,614.38 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,509,054.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410YXH2 | GMAC MORTGAGE CORPORATION | 1 | \$111,600.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,935,356.96 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,046,956.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YXJ8 | GMAC MORTGAGE CORPORATION | 20 | \$1,453,220.69 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$928,320.16 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,381,540.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YXK5 | GMAC MORTGAGE CORPORATION | 26 | \$6,224,306.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,224,306.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YXL3 | GMAC MORTGAGE CORPORATION | 70 | \$14,269,961.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$14,269,961.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YXM1 | GMAC MORTGAGE CORPORATION | 30 | \$7,424,178.24 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$26,763,479.27 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$34,187,657.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YXN9 | GMAC MORTGAGE CORPORATION | 31 | \$7,589,784.90 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$39,188,733.26 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$46,778,518.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YXP4 | GMAC MORTGAGE CORPORATION | 15 | \$2,559,564.40 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,119,951.50 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,679,515.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YXQ2 | GMAC MORTGAGE CORPORATION | 1 | \$93,864.87 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,312,470.47 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,406,335.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YXR0 | GMAC MORTGAGE CORPORATION | 40 | \$9,239,746.41 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$17,113,903.87 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$26,353,650.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YXT6 | GMAC MORTGAGE CORPORATION | 12 | \$1,525,504.10 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 99 | \$12,885,168.11 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$14,410,672.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YXU3 | | GMAC MORTGAGE CORPORATION | 37 | \$8,224,655.59 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,094,201.33 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$16,318,856.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YXV1 | | GMAC MORTGAGE CORPORATION | 14 | \$2,801,720.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$23,814,461.30 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$26,616,181.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YXW9 | | GMAC MORTGAGE CORPORATION | 56 | \$10,552,441.26 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 189 | \$36,945,288.66 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$47,497,729.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YXX7 | | GMAC MORTGAGE CORPORATION | 35 | \$4,282,485.31 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,202,850.19 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$16,485,335.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YXY5 | | GMAC MORTGAGE CORPORATION | 7 | \$1,761,900.00 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,785,897.76 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,547,797.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YXZ2 | | GMAC MORTGAGE CORPORATION | 24 | \$2,306,389.58 | 57.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,682,353.09 | 42.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,988,742.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YY24 | | GMAC MORTGAGE CORPORATION | 8 | \$1,444,259.00 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,114,341.28 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,558,600.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YY40 | | GMAC MORTGAGE CORPORATION | 60 | \$7,908,696.02 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$17,462,125.05 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$25,370,821.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YY57 | | GMAC MORTGAGE CORPORATION | 41 | \$8,650,511.50 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$40,071,831.54 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 219 | \$48,722,343.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YY65 | GMAC MORTGAGE CORPORATION | | 67 | \$11,900,433.52 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 201 | \$37,353,155.35 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$49,253,588.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YY73 | GMAC MORTGAGE CORPORATION | | 9 | \$1,518,029.88 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,361,508.00 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,879,537.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YY81 | GMAC MORTGAGE CORPORATION | | 51 | \$9,731,425.89 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 146 | \$29,812,233.05 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$39,543,658.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YYA6 | GMAC MORTGAGE CORPORATION | | 7 | \$2,003,000.00 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$9,052,438.00 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,055,438.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YYC2 | GMAC MORTGAGE CORPORATION | | 19 | \$3,783,522.25 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,696,913.77 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,480,436.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YYD0 | GMAC MORTGAGE CORPORATION | | 4 | \$950,249.19 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$926,936.50 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,877,185.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YYE8 | GMAC MORTGAGE CORPORATION | | 1 | \$87,851.71 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$766,282.51 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$854,134.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YYF5 | GMAC MORTGAGE CORPORATION | | 12 | \$2,639,660.00 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,270,468.79 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,910,128.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YYH1 | GMAC MORTGAGE CORPORATION | | 46 | \$10,789,075.33 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$6,424,854.31 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$17,213,929.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410YYK4 | GMAC MORTGAGE CORPORATION | 9 | \$1,008,738.39 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$620,379.61 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,629,118.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YYM0 | GMAC MORTGAGE CORPORATION | 30 | \$5,321,397.15 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$29,171,474.14 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$34,492,871.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YYN8 | GMAC MORTGAGE CORPORATION | 48 | \$9,611,496.55 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$34,700,129.12 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$44,311,625.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YYQ1 | GMAC MORTGAGE CORPORATION | 11 | \$2,881,765.00 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,027,228.37 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,908,993.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YYR9 | GMAC MORTGAGE CORPORATION | 29 | \$5,292,562.38 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$27,962,510.94 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$33,255,073.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YYT5 | GMAC MORTGAGE CORPORATION | 22 | \$4,455,033.69 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$44,511,316.31 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$48,966,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YYT5 | GMAC MORTGAGE CORPORATION | 42 | \$4,866,435.00 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$17,015,848.97 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$21,882,283.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YYU2 | GMAC MORTGAGE CORPORATION | 26 | \$6,086,359.18 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$39,047,764.01 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$45,134,123.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YYV0 | GMAC MORTGAGE CORPORATION | 33 | \$5,834,304.00 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$32,464,386.74 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$38,298,690.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410YYW8 | GMAC MORTGAGE CORPORATION | 16 | \$2,560,296.77 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$27,959,782.95 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$30,520,079.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YYY4 | GMAC MORTGAGE CORPORATION | 21 | \$3,997,076.37 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$21,344,019.08 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$25,341,095.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YYZ1 | GMAC MORTGAGE CORPORATION | 57 | \$9,971,495.10 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$22,334,676.47 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$32,306,171.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YZ31 | U.S. BANK N.A | 3 | \$432,116.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$432,116.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YZ72 | U.S. BANK N.A | 7 | \$931,952.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$931,952.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YZC1 | GMAC MORTGAGE CORPORATION | 54 | \$12,693,331.00 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$9,830,652.00 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$22,523,983.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YZE7 | GMAC MORTGAGE CORPORATION | 37 | \$8,147,426.20 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$27,747,190.76 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$35,894,616.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YZF4 | GMAC MORTGAGE CORPORATION | 61 | \$11,118,309.60 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$38,382,691.94 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$49,501,001.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YZG2 | GMAC MORTGAGE CORPORATION | 20 | \$3,649,486.06 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$42,697,761.40 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$46,347,247.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YZH0 | GMAC MORTGAGE CORPORATION | 5 | \$1,376,752.18 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,393,753.70 | 63.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,770,505.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410YZJ6 | GMAC MORTGAGE CORPORATION | 79 | \$13,764,998.00 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$24,291,691.12 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$38,056,689.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YZK3 | GMAC MORTGAGE CORPORATION | 56 | \$12,262,247.11 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$37,609,019.23 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$49,871,266.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YZL1 | GMAC MORTGAGE CORPORATION | 23 | \$3,301,119.10 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$12,031,245.28 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$15,332,364.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YZT4 | U.S. BANK N.A | 5 | \$453,503.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$453,503.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YZU1 | U.S. BANK N.A | 1 | \$96,240.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$96,240.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YZZ0 | U.S. BANK N.A | 2 | \$227,511.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$227,511.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AA21 | INDYMAC BANK, FSB | 10 | \$2,898,483.33 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$30,211,804.00 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$33,110,287.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AA39 | INDYMAC BANK, FSB | 9 | \$2,452,500.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$47,825,850.43 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$50,278,350.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AA47 | Unavailable | 59 | \$17,074,473.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$17,074,473.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AA54 | INDYMAC BANK, FSB | 3 | \$1,021,800.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$14,569,670.00 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,591,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AA62 | INDYMAC BANK, FSB | 1 | \$107,249.08 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,893,683.20 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,000,932.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AA70 | INDYMAC BANK, FSB | 3 | \$914,925.88 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$13,489,619.88 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$14,404,545.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411AA88 | INDYMAC BANK, FSB | 5 | \$1,147,267.28 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$25,416,303.88 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$26,563,571.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AA96 | INDYMAC BANK, FSB | 2 | \$186,365.04 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$10,502,288.34 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,688,653.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AAB1 | INDYMAC BANK, FSB | 24 | \$6,087,694.81 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$12,984,936.56 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$19,072,631.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AAC9 | INDYMAC BANK, FSB | 9 | \$1,900,293.41 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,669,622.07 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,569,915.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AAE5 | INDYMAC BANK, FSB | 3 | \$1,068,519.87 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,038,639.20 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,107,159.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AAK1 | Unavailable | 7 | \$1,490,799.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,490,799.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AAP0 | Unavailable | 16 | \$3,957,846.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,957,846.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AAQ8 | INDYMAC BANK, FSB | 1 | \$89,441.19 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,204,825.31 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,294,266.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AAR6 | INDYMAC BANK, FSB | 5 | \$1,454,000.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$15,809,003.10 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$17,263,003.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AAS4 | INDYMAC BANK, FSB | 6 | \$1,642,400.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$15,447,353.18 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$17,089,753.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AAT2 | INDYMAC BANK, FSB | 4 | \$726,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$18,900,197.06 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$19,626,697.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AAU9 | INDYMAC BANK, FSB | 12 | \$3,497,226.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$46,478,050.69 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 173 | \$49,975,276.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AAV7 | INDYMAC BANK, FSB | | 3 | \$454,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$19,847,173.26 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$20,301,173.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AAW5 | INDYMAC BANK, FSB | | 1 | \$276,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$15,404,253.08 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$15,680,253.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AAX3 | INDYMAC BANK, FSB | | 8 | \$1,736,800.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 136 | \$38,960,152.33 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$40,696,952.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AAY1 | INDYMAC BANK, FSB | | 23 | \$6,466,034.54 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$8,632,350.00 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,098,384.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AAZ8 | INDYMAC BANK, FSB | | 9 | \$3,144,500.00 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$6,571,835.00 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$9,716,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AB20 | INDYMAC BANK, FSB | | 42 | \$11,715,629.52 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$15,526,467.64 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$27,242,097.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AB38 | INDYMAC BANK, FSB | | 56 | \$12,992,002.44 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 258 | \$64,962,788.69 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$77,954,791.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AB46 | INDYMAC BANK, FSB | | 1 | \$352,717.71 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$20,392,661.33 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$20,745,379.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AB53 | Unavailable | | 63 | \$12,211,420.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,211,420.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AB61 | Unavailable | | 23 | \$4,413,320.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,413,320.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ABA2 | INDYMAC BANK, FSB | | 1 | \$96,719.80 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,367,633.04 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,464,352.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ABB0 | INDYMAC BANK, FSB | | 5 | \$1,133,396.09 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 136 | \$34,345,412.32 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$35,478,808.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ABC8 | | Unavailable | 430 | \$95,747,377.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 430 | \$95,747,377.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ABD6 | | INDYMAC BANK, FSB | 1 | \$238,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$45,581,002.82 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$45,819,002.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ABE4 | | Unavailable | 128 | \$25,625,345.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$25,625,345.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ABF1 | | Unavailable | 72 | \$10,924,908.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,924,908.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ABH7 | | Unavailable | 106 | \$13,622,441.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$13,622,441.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ABJ3 | | Unavailable | 32 | \$2,332,340.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,332,340.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ABK0 | | Unavailable | 33 | \$2,213,410.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,213,410.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ABL8 | | Unavailable | 44 | \$2,815,187.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,815,187.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ABM6 | | Unavailable | 62 | \$6,033,737.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,033,737.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ABN4 | | Unavailable | 50 | \$4,945,402.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,945,402.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ABP9 | | Unavailable | 42 | \$4,116,232.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,116,232.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ABR5 | | INDYMAC BANK, FSB | 1 | \$331,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 321 | \$71,464,952.90 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$71,795,952.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ABS3 | | Unavailable | 264 | \$54,328,755.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$54,328,755.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ABT1 | | Unavailable | 115 | \$22,381,060.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 115 | \$22,381,060.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ABZ7 | INDYMAC BANK, FSB | | 2 | \$391,549.17 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$1,052,480.70 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,444,029.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AC37 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$1,261,900.00 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$738,000.00 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AC60 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$1,311,500.00 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,688,550.00 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AC78 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$1,750,050.00 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$250,000.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AC86 | Unavailable | | 20 | \$1,971,781.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,971,781.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AC94 | HSBC MORTGAGE CORPORATION (USA) | | 13 | \$1,884,499.69 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$871,450.00 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,755,949.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ACA1 | INDYMAC BANK, FSB | | 2 | \$602,300.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 140 | \$36,595,626.50 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$37,197,926.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ACB9 | Unavailable | | 75 | \$17,061,001.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$17,061,001.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ACF0 | INDYMAC BANK, FSB | | 2 | \$151,000.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,064,189.33 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,215,189.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ACG8 | INDYMAC BANK, FSB | | 2 | \$194,264.45 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$2,123,979.36 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,318,243.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ACH6 | Unavailable | | 15 | \$1,482,803.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,482,803.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411ACJ2 | INDYMAC BANK, FSB | 1 | \$109,600.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,380,898.48 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,490,498.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ACP8 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,319,960.85 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,680,512.65 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,000,473.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ACQ6 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$877,768.52 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$9,123,195.09 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,000,963.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ACR4 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,488,093.39 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$512,200.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,000,293.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ACS2 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,075,063.82 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,925,157.94 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,000,221.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ACU7 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$479,400.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,520,687.97 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,000,087.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ACV5 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,993,200.00 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$507,000.00 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,500,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ACW3 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,389,200.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$5,690,700.00 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$7,079,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ACX1 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$422,810.97 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,577,469.64 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,000,280.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ACY9 | | 13 | \$3,330,600.00 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 48 | \$3,338,929.37 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$4,041,342.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31411AEM3 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$1,426,134.49 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$708,350.00 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,134,484.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31411AEN1 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,470,666.00 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,529,610.00 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,000,276.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31411AEP6 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,870,768.72 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,129,000.00 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,999,768.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31411AER2 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,413,550.00 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$675,600.00 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,089,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31411AF91 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$449,796.04 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,898,706.99 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,348,503.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31411AG25 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,776,858.45 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,275,248.73 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,052,107.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31411AG41 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$1,870,219.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 221 | \$14,515,663.57 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$16,385,882.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31411AG58 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,087,622.00 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,453,814.43 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,541,436.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31411AG66 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$6,398,066.13 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$15,205,615.69 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 171 | \$21,603,681.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AG90 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,421,753.00 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,928,870.59 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,350,623.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AGB5 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,570,391.77 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,809,391.59 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,379,783.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AGC3 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$200,334.61 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,108,217.18 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,308,551.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AGD1 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$90,024.50 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$639,685.02 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$729,709.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AGE9 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$159,894.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$159,894.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AGF6 | | Unavailable | 1 | \$50,946.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$50,946.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AGH2 | | Unavailable | 1 | \$61,985.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$61,985.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AGJ8 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$157,908.14 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$688,322.97 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$846,231.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AGK5 | | Unavailable | 5 | \$543,321.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$543,321.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AGL3 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$118,000.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,467,576.12 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,585,576.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AGM1 | | | 1 | \$153,355.76 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 15 | \$1,658,462.14 | 91.54% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,811,817.90 | 100% | 0 | \$0.00 | |
| 31411AGN9 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$212,682.25 | 4.23% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$4,814,098.72 | 95.77% | 0 | \$0.00 | NA |
| Total | | | 50 | \$5,026,780.97 | 100% | 0 | \$0.00 | |
| 31411AGP4 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$75,439.33 | 45.1% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$91,842.33 | 54.9% | 0 | \$0.00 | NA |
| Total | | | 3 | \$167,281.66 | 100% | 0 | \$0.00 | |
| 31411AGR0 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$263,020.40 | 23.89% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$838,135.06 | 76.11% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,101,155.46 | 100% | 0 | \$0.00 | |
| 31411AGT6 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,580,434.79 | 14.72% | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$14,953,968.66 | 85.28% | 0 | \$0.00 | NA |
| Total | | | 94 | \$17,534,403.45 | 100% | 0 | \$0.00 | |
| 31411AGU3 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,960,134.49 | 22.23% | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$10,357,822.43 | 77.77% | 0 | \$0.00 | NA |
| Total | | | 99 | \$13,317,956.92 | 100% | 0 | \$0.00 | |
| 31411AGZ2 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,418,072.58 | 19.99% | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$9,675,854.25 | 80.01% | 0 | \$0.00 | NA |
| Total | | | 100 | \$12,093,926.83 | 100% | 0 | \$0.00 | |
| 31411AH24 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$899,655.34 | 11.74% | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$6,763,782.97 | 88.26% | 0 | \$0.00 | NA |
| Total | | | 68 | \$7,663,438.31 | 100% | 0 | \$0.00 | |
| 31411AH32 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,100,970.94 | 25.61% | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$3,198,523.06 | 74.39% | 0 | \$0.00 | NA |
| Total | | | 48 | \$4,299,494.00 | 100% | 0 | \$0.00 | |
| 31411AHA6 | | COUNTRYWIDE HOME | 145 | \$28,641,971.00 | 38.77% | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 208 | \$45,237,120.38 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 353 | \$73,879,091.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31411AHB4 | | COUNTRYWIDE HOME LOANS, INC | 226 | \$37,171,331.67 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 928 | \$170,933,777.81 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,154 | \$208,105,109.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31411AHC2 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$6,383,847.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 380 | \$61,679,625.66 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 423 | \$68,063,472.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31411AHF5 | | COUNTRYWIDE HOME LOANS, INC | 121 | \$31,393,082.00 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$8,631,944.00 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 153 | \$40,025,026.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31411AHJ7 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$682,126.98 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,189,045.79 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,871,172.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31411AHM0 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,341,646.74 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$5,721,333.51 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$8,062,980.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31411AHN8 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$750,611.00 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$1,446,460.20 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$2,197,071.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31411AHP3 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,321,422.19 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$3,465,643.95 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,787,066.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31411AHQ1 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,060,786.57 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$5,100,696.62 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$6,161,483.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31411AHR9 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,465,216.91 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 179 | \$33,719,750.85 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$39,184,967.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31411AHS7 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$641,574.93 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,055,914.75 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,697,489.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31411AHT5 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$389,700.70 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,619,779.99 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,009,480.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31411AHU2 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$119,642.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,481,441.63 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,601,083.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31411AHX6 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$21,585.14 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,301,196.93 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,322,782.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31411AJ22 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$14,466,582.25 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,546,312.11 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$20,012,894.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31411AJ30 | | COUNTRYWIDE HOME LOANS, INC | 83 | \$17,659,333.83 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$12,349,241.39 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$30,008,575.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31411AJ48 | | COUNTRYWIDE HOME LOANS, INC | 128 | \$29,935,885.47 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$20,081,155.20 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$50,017,040.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31411AJ63 | | COUNTRYWIDE HOME LOANS, INC | 81 | \$21,082,493.00 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,923,014.00 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$25,005,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31411AJ71 | | COUNTRYWIDE HOME LOANS, INC | 245 | \$53,204,657.00 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$21,867,152.00 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 343 | \$75,071,809.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AJ89 | | COUNTRYWIDE HOME LOANS, INC | 149 | \$35,366,634.71 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,634,760.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$40,001,394.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AJ97 | | COUNTRYWIDE HOME LOANS, INC | 110 | \$29,746,850.00 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$20,262,481.00 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$50,009,331.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AJA4 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,746,399.16 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,550,692.80 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,297,091.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AJB2 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$531,013.06 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,096,215.39 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,627,228.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AJD8 | | COUNTRYWIDE HOME LOANS, INC | 96 | \$6,418,650.00 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$5,900,934.83 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$12,319,584.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AJE6 | | COUNTRYWIDE HOME LOANS, INC | 92 | \$13,198,647.00 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$12,949,503.97 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$26,148,150.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AJF3 | | COUNTRYWIDE HOME LOANS, INC | 89 | \$14,477,028.00 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$25,288,345.88 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$39,765,373.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AJG1 | | COUNTRYWIDE HOME LOANS, INC | 137 | \$17,808,347.00 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 272 | \$39,655,272.73 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 409 | \$57,463,619.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AJH9 | | COUNTRYWIDE HOME LOANS, INC | 294 | \$38,022,709.00 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 446 | \$58,377,901.01 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 740 | \$96,400,610.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411AJJ5 | COUNTRYWIDE HOME LOANS, INC | 93 | \$9,155,500.00 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$7,350,738.33 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$16,506,238.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AJK2 | COUNTRYWIDE HOME LOANS, INC | 84 | \$5,073,262.00 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$8,556,106.72 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$13,629,368.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AJL0 | COUNTRYWIDE HOME LOANS, INC | 88 | \$8,590,270.00 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$16,102,836.14 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$24,693,106.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AJM8 | COUNTRYWIDE HOME LOANS, INC | 83 | \$12,802,130.50 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$9,967,877.24 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$22,770,007.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AJN6 | COUNTRYWIDE HOME LOANS, INC | 161 | \$19,298,981.20 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$12,950,868.88 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$32,249,850.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AJR7 | COUNTRYWIDE HOME LOANS, INC | 60 | \$12,434,663.40 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,967,345.95 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$19,402,009.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AJS5 | COUNTRYWIDE HOME LOANS, INC | 291 | \$55,605,216.00 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$32,007,141.07 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 443 | \$87,612,357.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AJT3 | COUNTRYWIDE HOME LOANS, INC | 711 | \$170,595,935.00 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 643 | \$155,375,066.64 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,354 | \$325,971,001.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AJU0 | COUNTRYWIDE HOME LOANS, INC | 92 | \$17,744,072.00 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$24,070,763.21 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$41,814,835.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411AJY2 | COUNTRYWIDE HOME LOANS, INC | 115 | \$26,684,128.00 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$23,331,347.00 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$50,015,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AJZ9 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,495,056.30 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$47,523,710.65 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$50,018,766.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AK38 | COUNTRYWIDE HOME LOANS, INC | 54 | \$12,094,244.00 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,788,172.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$15,882,416.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AK46 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,903,936.00 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,352,650.00 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,256,586.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AK53 | COUNTRYWIDE HOME LOANS, INC | 38 | \$8,647,787.20 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$345,520.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,993,307.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AK61 | COUNTRYWIDE HOME LOANS, INC | 51 | \$14,114,739.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$14,114,739.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AK95 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,172,895.33 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,535,143.20 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,708,038.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AKB0 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,599,703.72 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$15,009,928.32 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$17,609,632.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AKC8 | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,345,295.12 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$11,244,449.28 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$14,589,744.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AKJ3 | COUNTRYWIDE HOME LOANS, INC | 8 | \$975,303.69 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 6 | \$767,967.98 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,743,271.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AKL8 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,547,941.10 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$13,867,425.17 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$17,415,366.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AKM6 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,250,316.21 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$14,561,620.82 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$16,811,937.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AKN4 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,169,300.00 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,416,039.17 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,585,339.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AKQ7 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$708,590.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,023,551.12 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,732,141.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AKR5 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,238,305.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$21,137,432.54 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$24,375,737.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AKS3 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$6,055,621.03 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$9,175,295.93 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$15,230,916.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AKT1 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,948,731.01 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$16,753,512.56 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$18,702,243.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AKV6 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$6,597,515.00 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$14,120,549.68 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$20,718,064.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AKW4 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$7,427,712.00 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,128,288.87 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 73 | \$14,556,000.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AKX2 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$19,486,215.67 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$38,017,183.08 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$57,503,398.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AL37 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$462,883.62 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,126,131.18 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,589,014.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AL52 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$6,203,811.79 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,428,723.68 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$16,632,535.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AL78 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$6,401,905.00 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$19,474,100.85 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$25,876,005.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AL86 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$5,517,275.19 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,787,824.19 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$16,305,099.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AL94 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$8,413,255.00 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,298,536.08 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$16,711,791.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ALA1 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,135,798.69 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,721,192.04 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,856,990.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ALE3 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$150,506.48 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,214,585.66 | 88.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,365,092.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ALK9 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$832,631.44 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,144,407.90 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,977,039.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411ALL7 | COUNTRYWIDE HOME LOANS, INC | 1 | \$126,293.81 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,060,358.47 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,186,652.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ALM5 | COUNTRYWIDE HOME LOANS, INC | 3 | \$382,244.21 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$864,053.13 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,246,297.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ALP8 | COUNTRYWIDE HOME LOANS, INC | 6 | \$690,267.92 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$950,965.47 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,641,233.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ALS2 | COUNTRYWIDE HOME LOANS, INC | 8 | \$724,346.64 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,442,331.50 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,166,678.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ALY9 | COUNTRYWIDE HOME LOANS, INC | 2 | \$244,508.03 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,032,920.75 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,277,428.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AM28 | Unavailable | 8 | \$1,049,967.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,049,967.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AM69 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,324,900.00 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,558,751.77 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,883,651.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AM77 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,590,500.00 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$8,056,542.61 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,647,042.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AM85 | COUNTRYWIDE HOME LOANS, INC | 6 | \$779,784.54 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,367,519.22 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,147,303.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AMA0 | COUNTRYWIDE HOME LOANS, INC | 121 | \$28,688,562.92 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 156 | \$39,102,360.13 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$67,790,923.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AMD4 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,571,602.90 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$15,902,193.56 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$20,473,796.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AME2 | | COUNTRYWIDE HOME LOANS, INC | 89 | \$24,023,059.69 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$998,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$25,021,059.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AMF9 | | Unavailable | 290 | \$75,017,657.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$75,017,657.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AMG7 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$8,880,311.47 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$11,123,577.00 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$20,003,888.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AMH5 | | COUNTRYWIDE HOME LOANS, INC | 148 | \$41,647,992.00 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$33,366,459.79 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$75,014,451.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AMJ1 | | COUNTRYWIDE HOME LOANS, INC | 166 | \$35,262,493.73 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,755,154.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$40,017,647.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AML6 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$199,000.00 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,226,410.88 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,425,410.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AMS1 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$285,503.63 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$977,189.48 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,262,693.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AMW2 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$415,710.07 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,137,009.93 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,552,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411AMY8 | COUNTRYWIDE HOME LOANS, INC | 168 | \$34,533,425.00 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$15,489,920.00 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$50,023,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AMZ5 | COUNTRYWIDE HOME LOANS, INC | 64 | \$15,637,106.00 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$22,168,738.25 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$37,805,844.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AN27 | COUNTRYWIDE HOME LOANS, INC | 22 | \$5,363,580.00 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$19,638,904.12 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$25,002,484.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AN35 | COUNTRYWIDE HOME LOANS, INC | 4 | \$535,025.40 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$42,577,083.88 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$43,112,109.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AN76 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,316,340.50 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$17,395,714.42 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$19,712,054.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AN84 | COUNTRYWIDE HOME LOANS, INC | 72 | \$13,198,411.62 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$24,776,522.87 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$37,974,934.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ANA9 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,025,650.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,583,553.79 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,609,203.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ANB7 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,962,580.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$16,193,762.49 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$18,156,342.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ANC5 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,036,482.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$10,329,292.06 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$11,365,774.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ANF8 | COUNTRYWIDE HOME | 19 | \$2,452,707.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 165 | \$39,423,124.26 | 60.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$64,777,372.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AP25 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$321,415.29 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,748,794.51 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,070,209.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AP33 | | COUNTRYWIDE HOME LOANS, INC | 104 | \$25,782,231.77 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,216,231.00 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$31,998,462.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AP41 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$15,656,956.63 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,969,110.00 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$18,626,066.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AP58 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$17,315,432.35 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$230,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$17,545,432.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AP66 | | Unavailable | 201 | \$50,007,940.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$50,007,940.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AP82 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,231,020.00 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$11,469,934.57 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,700,954.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AP90 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,656,520.00 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$15,491,524.14 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,148,044.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411APA7 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$5,016,078.65 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$9,664,401.39 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,680,480.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411APB5 | | COUNTRYWIDE HOME LOANS, INC | 74 | \$8,559,323.91 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 408 | \$61,527,620.23 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 482 | \$70,086,944.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411APC3 | COUNTRYWIDE HOME LOANS, INC | 7 | \$478,390.08 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$223,294.37 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$701,684.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411APF6 | COUNTRYWIDE HOME LOANS, INC | 1 | \$71,514.06 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$988,948.68 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,060,462.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411APG4 | COUNTRYWIDE HOME LOANS, INC | 3 | \$395,359.76 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$787,667.67 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,183,027.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411APJ8 | COUNTRYWIDE HOME LOANS, INC | 6 | \$486,702.24 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,199,984.89 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,686,687.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411APK5 | COUNTRYWIDE HOME LOANS, INC | 1 | \$141,900.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,262,267.27 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,404,167.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411APL3 | COUNTRYWIDE HOME LOANS, INC | 78 | \$22,326,277.00 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,675,542.40 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$30,001,819.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411APM1 | COUNTRYWIDE HOME LOANS, INC | 109 | \$19,003,725.31 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$30,998,040.55 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$50,001,765.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411APN9 | COUNTRYWIDE HOME LOANS, INC | 205 | \$46,604,949.00 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$28,434,445.00 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$75,039,394.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411APQ2 | COUNTRYWIDE HOME LOANS, INC | 60 | \$5,922,702.10 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$14,130,230.62 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$20,052,932.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411APS8 | COUNTRYWIDE HOME | 24 | \$4,145,550.00 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 90 | \$17,166,368.41 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$21,311,918.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31411APT6 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,060,640.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$22,254,478.23 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$25,315,118.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31411APU3 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,924,486.94 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$10,434,642.02 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$15,359,128.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31411APV1 | | COUNTRYWIDE HOME LOANS, INC | 83 | \$10,816,258.19 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 314 | \$41,367,907.94 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 397 | \$52,184,166.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31411APX7 | | COUNTRYWIDE HOME LOANS, INC | 138 | \$32,683,049.21 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 230 | \$55,830,869.90 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 368 | \$88,513,919.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31411APZ2 | | COUNTRYWIDE HOME LOANS, INC | 155 | \$32,609,593.14 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,019 | \$251,925,782.83 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,174 | \$284,535,375.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31411AQ73 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$2,575,601.00 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 139 | \$8,370,756.44 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 186 | \$10,946,357.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31411AQ99 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,519,400.00 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$10,926,836.88 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$12,446,236.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31411QA6 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,099,207.58 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$9,389,143.59 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$10,488,351.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31411AQB4 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,020,926.00 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 36 | \$8,542,742.46 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,563,668.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AQD0 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$7,211,641.86 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 228 | \$29,857,377.61 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$37,069,019.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AQE8 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$3,972,126.43 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 265 | \$16,891,340.97 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$20,863,467.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AQF5 | | COUNTRYWIDE HOME LOANS, INC | 168 | \$36,847,519.67 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 702 | \$167,363,683.37 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 870 | \$204,211,203.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AQG3 | | COUNTRYWIDE HOME LOANS, INC | 106 | \$24,605,307.87 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$44,987,451.93 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$69,592,759.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AQK4 | | COUNTRYWIDE HOME LOANS, INC | 164 | \$28,805,514.60 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,195,152.00 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$35,000,666.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AQL2 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$234,500.00 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$805,790.31 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,040,290.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AQM0 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$113,320.77 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$695,200.00 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$808,520.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AQQ1 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$6,627,698.00 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$32,741,565.49 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$39,369,263.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AQR9 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,958,674.64 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$20,484,993.80 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|-----------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 188 | \$24,443,668.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AQT5 | COUNTRYWIDE HOME LOANS, INC | | 20 | \$5,085,695.87 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$6,938,975.17 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,024,671.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AQV0 | COUNTRYWIDE HOME LOANS, INC | | 39 | \$4,993,883.90 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 177 | \$23,574,999.96 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$28,568,883.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AQW8 | COUNTRYWIDE HOME LOANS, INC | | 18 | \$4,330,827.81 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$6,116,092.58 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,446,920.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AQX6 | COUNTRYWIDE HOME LOANS, INC | | 160 | \$35,304,342.60 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 597 | \$141,095,891.48 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 757 | \$176,400,234.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AQY4 | COUNTRYWIDE HOME LOANS, INC | | 104 | \$24,824,498.12 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 153 | \$35,440,360.24 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$60,264,858.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AR23 | COUNTRYWIDE HOME LOANS, INC | | 36 | \$2,120,044.00 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 166 | \$10,572,453.07 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$12,692,497.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AR31 | COUNTRYWIDE HOME LOANS, INC | | 43 | \$5,941,726.00 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$7,830,836.52 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,772,562.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AR56 | COUNTRYWIDE HOME LOANS, INC | | 19 | \$2,490,453.00 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$11,397,509.61 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$13,887,962.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AR72 | COUNTRYWIDE HOME LOANS, INC | | 34 | \$6,956,082.00 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$11,275,212.00 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$18,231,294.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411ARJ6 | COUNTRYWIDE HOME LOANS, INC | 147 | \$31,249,566.14 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 412 | \$96,437,388.70 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 559 | \$127,686,954.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ARK3 | COUNTRYWIDE HOME LOANS, INC | 137 | \$33,192,547.22 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 776 | \$191,312,480.72 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 913 | \$224,505,027.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ARL1 | COUNTRYWIDE HOME LOANS, INC | 4 | \$857,600.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 199 | \$49,522,169.41 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$50,379,769.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ARP2 | COUNTRYWIDE HOME LOANS, INC | 110 | \$22,167,631.75 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,849,940.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$25,017,571.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ARQ0 | COUNTRYWIDE HOME LOANS, INC | 90 | \$24,100,528.79 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,910,709.00 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$30,011,237.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ARR8 | Unavailable | 77 | \$19,998,464.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$19,998,464.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ARS6 | COUNTRYWIDE HOME LOANS, INC | 146 | \$39,825,038.58 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$35,193,341.00 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$75,018,379.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ART4 | COUNTRYWIDE HOME LOANS, INC | 84 | \$18,065,074.06 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,936,941.00 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$25,002,015.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ARW7 | COUNTRYWIDE HOME LOANS, INC | 1 | \$51,378.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$51,378.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ARX5 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,334,100.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$10,123,428.19 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$11,457,528.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411ARY3 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,726,184.90 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$8,235,086.47 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,961,271.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ARZO | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,472,425.00 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$6,486,760.33 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$10,959,185.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AS22 | COUNTRYWIDE HOME LOANS, INC | 61 | \$12,618,447.00 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$12,619,145.97 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$25,237,592.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AS30 | COUNTRYWIDE HOME LOANS, INC | 100 | \$22,382,968.99 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 420 | \$100,359,713.49 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 520 | \$122,742,682.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AS63 | COUNTRYWIDE HOME LOANS, INC | 67 | \$13,547,370.68 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$11,457,185.38 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$25,004,556.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AS89 | COUNTRYWIDE HOME LOANS, INC | 5 | \$425,262.00 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$684,838.49 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,110,100.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ASA4 | COUNTRYWIDE HOME LOANS, INC | 65 | \$8,426,404.00 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$28,097,982.72 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$36,524,386.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ASB2 | COUNTRYWIDE HOME LOANS, INC | 250 | \$55,111,236.00 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 610 | \$147,103,143.76 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 860 | \$202,214,379.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ASC0 | COUNTRYWIDE HOME LOANS, INC | 140 | \$32,210,991.00 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 506 | \$123,540,844.98 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 646 | \$155,751,835.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31411ASD8 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,675,154.00 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$13,470,222.93 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$16,145,376.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ASG1 | COUNTRYWIDE HOME LOANS, INC | 64 | \$16,602,266.32 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,932,440.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$19,534,706.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ASN6 | COUNTRYWIDE HOME LOANS, INC | 106 | \$20,420,077.75 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$29,594,951.24 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$50,015,028.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ASQ9 | COUNTRYWIDE HOME LOANS, INC | 16 | \$4,369,956.00 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$23,467,559.23 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$27,837,515.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ASR7 | COUNTRYWIDE HOME LOANS, INC | 4 | \$1,138,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$40,616,035.85 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$41,754,035.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AST3 | COUNTRYWIDE HOME LOANS, INC | 67 | \$4,230,037.00 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$7,023,564.24 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$11,253,601.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ASU0 | COUNTRYWIDE HOME LOANS, INC | 61 | \$6,033,911.00 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$6,645,525.97 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$12,679,436.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ASV8 | COUNTRYWIDE HOME LOANS, INC | 56 | \$7,316,602.00 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$22,903,748.03 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$30,220,350.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ASW6 | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,464,466.00 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,728,994.65 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$12,193,460.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ASX4 | COUNTRYWIDE HOME | 35 | \$4,124,358.00 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 71 | \$8,651,311.85 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$12,775,669.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411ASZ9 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,572,300.00 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$12,214,839.45 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$16,787,139.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411AT21 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,595,629.00 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,561,848.17 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,157,477.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411AT96 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$806,100.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,470,467.02 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,276,567.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411ATE5 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$10,068,453.17 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,896,154.91 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,964,608.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411ATF2 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$10,832,052.82 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,206,441.59 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$16,038,494.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411ATG0 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,121,530.00 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,337,710.38 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,459,240.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411ATH8 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,320,822.00 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$596,430.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,917,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411ATL9 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$7,745,455.00 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$755,000.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,500,455.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411ATM7 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,641,410.00 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 2 | \$533,900.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,175,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ATN5 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$6,287,064.00 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$452,250.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,739,314.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ATP0 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,679,314.76 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$8,682,244.30 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$10,361,559.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ATQ8 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,349,675.00 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$13,478,094.86 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$16,827,769.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ATR6 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,015,920.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$11,229,833.45 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$13,245,753.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ATU9 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$13,845,209.00 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$35,710,963.70 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$49,556,172.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ATV7 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$5,022,113.00 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$19,303,568.90 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$24,325,681.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ATW5 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,646,059.00 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,255,640.16 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,901,699.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ATX3 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,162,258.00 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,035,480.00 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,197,738.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ATY1 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,516,669.00 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$15,053,397.87 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 113 | \$22,570,066.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ATZ8 | | COUNTRYWIDE HOME LOANS, INC | 105 | \$24,403,564.00 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 360 | \$85,973,864.90 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 465 | \$110,377,428.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AU37 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$9,589,114.00 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$33,577,842.96 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$43,166,956.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AU45 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$8,808,948.04 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$26,756,648.66 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$35,565,596.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AU52 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,780,907.00 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,042,465.15 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$15,823,372.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AU60 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,740,936.56 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,730,856.97 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,471,793.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AU78 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$7,165,300.00 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$13,599,907.32 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$20,765,207.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AU86 | | COUNTRYWIDE HOME LOANS, INC | 132 | \$30,570,392.66 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 418 | \$102,038,240.03 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 550 | \$132,608,632.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AUA1 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$449,230.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,852,775.85 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,302,005.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AUB9 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,850,773.36 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,716,380.25 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,567,153.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411AUC7 | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,586,628.00 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$10,543,900.42 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$14,130,528.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AUE3 | COUNTRYWIDE HOME LOANS, INC | 45 | \$11,065,052.00 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$37,290,275.18 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$48,355,327.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AUF0 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,130,716.50 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$21,891,659.12 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$25,022,375.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AUG8 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,274,076.00 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,137,343.51 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$14,411,419.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AUH6 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,248,839.00 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$15,527,031.33 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$18,775,870.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AUJ2 | COUNTRYWIDE HOME LOANS, INC | 66 | \$15,018,539.44 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 409 | \$97,362,620.96 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 475 | \$112,381,160.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AUK9 | COUNTRYWIDE HOME LOANS, INC | 5 | \$570,500.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,930,406.43 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,500,906.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AUL7 | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,578,736.44 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,400,618.00 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,979,354.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AUM5 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,439,885.23 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$468,550.00 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,908,435.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411AUN3 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,671,239.00 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$609,250.00 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,280,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AUP8 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,824,800.36 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$497,240.00 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,322,040.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AUY9 | COUNTRYWIDE HOME LOANS, INC | 41 | \$2,219,211.32 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$7,865,322.23 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$10,084,533.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AUZ6 | COUNTRYWIDE HOME LOANS, INC | 98 | \$6,235,467.71 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 221 | \$15,051,309.75 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$21,286,777.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B2G7 | Unavailable | 12 | \$1,200,183.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,200,183.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B2K8 | U.S. BANK N.A | 3 | \$885,616.20 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$9,385,876.57 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,271,492.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B2N2 | U.S. BANK N.A | 4 | \$315,362.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$315,362.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B2U6 | U.S. BANK N.A | 34 | \$3,736,213.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,736,213.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B2W2 | U.S. BANK N.A | 91 | \$10,091,405.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$10,091,405.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B2Y8 | U.S. BANK N.A | 5 | \$707,786.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$707,786.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B2Z5 | U.S. BANK N.A | 30 | \$2,915,400.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,915,400.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B3B7 | U.S. BANK N.A | 2 | \$170,002.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$170,002.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B3D3 | U.S. BANK N.A | 7 | \$553,755.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 7 | \$553,755.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B3F8 | U.S. BANK N.A | | 1 | \$114,664.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$114,664.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B3H4 | U.S. BANK N.A | | 1 | \$74,853.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$74,853.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B3V3 | U.S. BANK N.A | | 6 | \$472,910.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$472,910.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B3W1 | U.S. BANK N.A | | 6 | \$454,614.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$454,614.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B4A8 | U.S. BANK N.A | | 1 | \$55,941.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$55,941.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B4B6 | U.S. BANK N.A | | 1 | \$73,579.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$73,579.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B4F7 | U.S. BANK N.A | | 2 | \$274,660.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$274,660.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B4H3 | U.S. BANK N.A | | 36 | \$3,836,649.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,836,649.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B4J9 | U.S. BANK N.A | | 3 | \$286,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$286,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B4K6 | U.S. BANK N.A | | 90 | \$9,871,595.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$9,871,595.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B4L4 | U.S. BANK N.A | | 9 | \$786,075.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$786,075.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B4M2 | U.S. BANK N.A | | 16 | \$1,495,543.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,495,543.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B4P5 | U.S. BANK N.A | | 1 | \$111,789.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$111,789.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B4Q3 | U.S. BANK N.A | | 7 | \$757,464.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$757,464.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B4T7 | U.S. BANK N.A | | 2 | \$269,074.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 2 | \$269,074.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B4U4 | | U.S. BANK N.A | 3 | \$270,647.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$270,647.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B4Z3 | | U.S. BANK N.A | 3 | \$482,006.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$482,006.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B5A7 | | U.S. BANK N.A | 2 | \$121,981.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$121,981.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B5D1 | | U.S. BANK N.A | 9 | \$675,779.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$675,779.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B5J8 | | U.S. BANK N.A | 17 | \$1,726,556.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,726,556.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B6L2 | | CHASE HOME FINANCE, LLC | 12 | \$2,203,223.19 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,053,340.52 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,256,563.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B6M0 | | CHASE HOME FINANCE, LLC | 210 | \$49,307,596.61 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 272 | \$62,321,665.66 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 482 | \$111,629,262.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B6N8 | | CHASE HOME FINANCE, LLC | 80 | \$17,071,939.96 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$32,768,141.46 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$49,840,081.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B6P3 | | CHASE HOME FINANCE, LLC | 6 | \$810,623.72 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,293,865.66 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,104,489.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B6R9 | | CHASE HOME FINANCE, LLC | 30 | \$6,665,938.10 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$12,890,133.35 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$19,556,071.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B6V0 | | CHASE HOME FINANCE, LLC | 166 | \$31,312,124.20 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$16,972,810.33 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$48,284,934.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411B6W8 | CHASE HOME FINANCE, LLC | 300 | \$52,412,564.15 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$40,761,502.32 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 539 | \$93,174,066.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B6X6 | CHASE HOME FINANCE, LLC | 25 | \$4,183,821.77 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,828,391.69 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,012,213.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B6Y4 | CHASE HOME FINANCE, LLC | 91 | \$15,484,839.84 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$24,069,565.04 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$39,554,404.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B7B3 | CHASE HOME FINANCE, LLC | 5 | \$935,760.09 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$333,827.14 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,269,587.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B7C1 | CHASE HOME FINANCE, LLC | 59 | \$7,598,852.69 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,502,886.53 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,101,739.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B7D9 | CHASE HOME FINANCE, LLC | 9 | \$1,181,940.49 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$533,244.90 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,715,185.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B7E7 | CHASE HOME FINANCE, LLC | 8 | \$844,299.13 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$285,146.97 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,129,446.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B7F4 | CHASE HOME FINANCE, LLC | 19 | \$3,545,297.16 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,589,172.96 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,134,470.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B7G2 | CHASE HOME FINANCE, LLC | 57 | \$12,047,658.63 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$22,224,791.62 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$34,272,450.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411B7H0 | CHASE HOME FINANCE, LLC | 75 | \$16,889,867.32 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$10,399,195.91 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$27,289,063.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B7J6 | CHASE HOME FINANCE, LLC | 16 | \$2,527,632.51 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$597,828.83 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,125,461.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B7K3 | CHASE HOME FINANCE, LLC | 161 | \$26,143,230.58 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$22,497,804.99 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$48,641,035.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B7L1 | CHASE HOME FINANCE, LLC | 110 | \$19,724,365.32 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$12,546,277.59 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$32,270,642.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B7M9 | CHASE HOME FINANCE, LLC | 62 | \$13,343,377.03 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,044,944.45 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$22,388,321.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BJ38 | WEBSTER BANK, N.A | 1 | \$320,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,247,725.42 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,567,725.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BJ46 | Unavailable | 7 | \$1,159,694.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,159,694.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BJ53 | Unavailable | 13 | \$1,627,220.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,627,220.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BK69 | CHEVY CHASE BANK FSB | 12 | \$2,027,522.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,027,522.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BKB8 | THIRD FEDERAL SAVINGS AND LOAN | 85 | \$10,050,460.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,050,460.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BKC6 | THIRD FEDERAL SAVINGS AND LOAN | 106 | \$10,069,909.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$10,069,909.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411BKF9 | Unavailable | 19 | \$3,086,478.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,086,478.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BKG7 | Unavailable | 62 | \$8,176,229.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,176,229.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BKK8 | Unavailable | 45 | \$5,989,970.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,989,970.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BKL6 | Unavailable | 18 | \$1,208,673.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,208,673.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BKM4 | Unavailable | 29 | \$2,910,201.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,910,201.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BKN2 | Unavailable | 126 | \$34,000,905.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$34,000,905.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BKU6 | CHASE HOME FINANCE | 4 | \$201,645.32 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 2 | \$102,900.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$906,129.99 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,210,675.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BKV4 | CHASE HOME FINANCE | 8 | \$705,856.06 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$766,182.83 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,472,038.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BKX0 | CHASE HOME FINANCE | 19 | \$2,530,495.01 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 2 | \$285,092.03 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,533,859.26 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,349,446.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BKZ5 | GUARANTY BANK F.S.B | 9 | \$854,151.75 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,162,065.79 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,016,217.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BL35 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,140,192.02 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,553,500.00 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 21 | \$2,693,692.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BL50 | FIRST HORIZON HOME LOAN CORPORATION | | 17 | \$1,481,556.00 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$851,326.00 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,332,882.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BL76 | FIRST HORIZON HOME LOAN CORPORATION | | 8 | \$667,430.02 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,078,820.99 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,746,251.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BL92 | FIRST HORIZON HOME LOAN CORPORATION | | 30 | \$4,926,579.02 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$6,636,494.52 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,563,073.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BLA9 | Unavailable | | 142 | \$33,989,326.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$33,989,326.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BLB7 | Unavailable | | 322 | \$72,958,969.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$72,958,969.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BLC5 | Unavailable | | 18 | \$2,500,184.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,500,184.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BLD3 | NATIONAL CITY MORTGAGE COMPANY | | 28 | \$1,883,732.73 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$400,422.22 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,284,154.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BLE1 | NATIONAL CITY MORTGAGE COMPANY | | 135 | \$9,190,913.33 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$2,813,444.72 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$12,004,358.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BLF8 | NATIONAL CITY MORTGAGE COMPANY | | 72 | \$4,344,406.07 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$671,021.95 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,015,428.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BLG6 | NATIONAL CITY MORTGAGE COMPANY | | 21 | \$2,072,141.70 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,718,115.09 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,790,256.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411BLH4 | NATIONAL CITY MORTGAGE COMPANY | 155 | \$15,409,076.14 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$5,103,636.49 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$20,512,712.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BLJ0 | NATIONAL CITY MORTGAGE COMPANY | 42 | \$4,080,515.02 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,382,488.95 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,463,003.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BLL5 | NATIONAL CITY MORTGAGE COMPANY | 44 | \$5,899,370.02 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,040,190.95 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$11,939,560.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BLM3 | NATIONAL CITY MORTGAGE COMPANY | 274 | \$35,514,800.07 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$14,899,315.52 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 388 | \$50,414,115.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BLN1 | NATIONAL CITY MORTGAGE COMPANY | 69 | \$8,916,915.92 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,816,239.05 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,733,154.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BLQ4 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$6,805,690.03 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$10,321,542.51 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$17,127,232.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BLT8 | NATIONAL CITY MORTGAGE COMPANY | 506 | \$124,236,924.82 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$57,877,027.42 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 729 | \$182,113,952.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BLU5 | NATIONAL CITY MORTGAGE COMPANY | 66 | \$14,654,428.86 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$10,056,914.86 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$24,711,343.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BLW1 | HomeBANC MORTGAGE CORPORATION | 12 | \$3,088,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,088,015.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BLX9 | HomeBANC MORTGAGE | 23 | \$4,453,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | CORPORATION | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$4,453,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411BM67 | | Unavailable | 6 | \$1,350,260.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,350,260.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411BM75 | | Unavailable | 10 | \$1,725,825.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,725,825.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411BMC4 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$6,233,447.92 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,711,678.22 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,945,126.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411BMD2 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$3,210,489.28 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,322,824.40 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,533,313.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411BME0 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,064,863.43 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,524,542.81 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,589,406.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411BMF7 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$8,074,888.00 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$12,800,509.84 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$20,875,397.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411BMG5 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$4,829,630.24 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,259,567.87 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,089,198.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411BMH3 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,317,208.12 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$506,235.86 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,823,443.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411BMJ9 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$665,528.29 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$454,836.00 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,120,364.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411BMK6 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,138,578.91 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 5 | \$867,494.50 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,006,073.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31411BML4 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,468,969.00 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$200,963.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,669,932.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31411BMN0 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$7,534,371.00 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,423,663.12 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,958,034.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31411BMP5 | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$14,205,799.00 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$9,794,813.00 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$24,000,612.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31411BMU4 | | Unavailable | 43 | \$8,225,266.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,225,266.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31411BNA7 | | BANK OF AMERICA NA | 11 | \$1,416,945.18 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$221,039.58 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,637,984.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31411BNB5 | | BANK OF AMERICA NA | 27 | \$1,609,922.65 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$903,607.97 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,513,530.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31411BND1 | | BANK OF AMERICA NA | 4 | \$773,289.80 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,898,362.00 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,671,651.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31411BNE9 | | BANK OF AMERICA NA | 13 | \$1,347,468.51 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$186,008.03 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,533,476.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31411BNF6 | | BANK OF AMERICA NA | 12 | \$722,879.44 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$599,167.11 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,322,046.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31411BNG4 | | BANK OF AMERICA NA | 2 | \$212,702.20 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$853,733.62 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,066,435.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31411BP23 | | BANK OF AMERICA NA | 322 | \$31,820,793.67 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 66 | \$6,552,917.02 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 388 | \$38,373,710.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BP31 | | BANK OF AMERICA NA | 491 | \$64,024,513.89 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$10,266,471.07 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 568 | \$74,290,984.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BP72 | | BANK OF AMERICA NA | 32 | \$7,209,854.01 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,821,125.00 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,030,979.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BP80 | | BANK OF AMERICA NA | 109 | \$17,750,427.30 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,129,059.47 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$18,879,486.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BP98 | | BANK OF AMERICA NA | 476 | \$120,973,856.55 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,730,659.90 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 500 | \$126,704,516.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BPN7 | | BANK OF AMERICA NA | 40 | \$6,180,009.72 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,065,790.39 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,245,800.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BPQ0 | | BANK OF AMERICA NA | 85 | \$5,597,461.70 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$943,900.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,541,361.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BPR8 | | BANK OF AMERICA NA | 97 | \$9,666,616.99 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,149,838.48 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$11,816,455.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BPS6 | | BANK OF AMERICA NA | 433 | \$85,454,507.79 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,876,647.31 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 502 | \$96,331,155.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BPX5 | | BANK OF AMERICA NA | 33 | \$4,889,940.81 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$689,613.77 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,579,554.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BPY3 | | BANK OF AMERICA NA | 15 | \$1,491,978.96 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$109,858.31 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,601,837.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BPZ0 | | BANK OF AMERICA NA | 361 | \$22,408,258.49 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$3,054,264.97 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 406 | \$25,462,523.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BQ97 | BANK OF AMERICA NA | | 125 | \$30,623,735.30 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$14,341,628.78 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$44,965,364.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BQA4 | BANK OF AMERICA NA | | 9 | \$1,040,059.37 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$39,849.63 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,079,909.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BQB2 | BANK OF AMERICA NA | | 188 | \$11,182,666.25 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$2,088,763.88 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$13,271,430.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BQC0 | BANK OF AMERICA NA | | 118 | \$11,546,853.41 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$2,661,659.71 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$14,208,513.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BQD8 | BANK OF AMERICA NA | | 154 | \$20,106,367.62 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$5,521,526.75 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$25,627,894.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BQG1 | BANK OF AMERICA NA | | 5 | \$865,549.22 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,614,012.51 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,479,561.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BQK2 | BANK OF AMERICA NA | | 18 | \$1,062,605.92 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$765,830.87 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,828,436.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BQL0 | BANK OF AMERICA NA | | 41 | \$2,469,045.12 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$384,194.45 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,853,239.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BQM8 | BANK OF AMERICA NA | | 34 | \$3,367,819.04 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$779,030.76 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,146,849.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BQN6 | BANK OF AMERICA NA | | 77 | \$10,106,063.73 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$3,393,763.42 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,499,827.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BQQ9 | BANK OF AMERICA NA | | 21 | \$3,354,075.26 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$473,111.45 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,827,186.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411BQR7 | BANK OF AMERICA NA | 117 | \$29,438,113.68 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,348,198.83 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$30,786,312.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BQW6 | BANK OF AMERICA NA | 24 | \$4,568,046.38 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$584,923.83 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,152,970.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BR96 | BANK OF AMERICA NA | 2 | \$156,900.00 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$849,318.48 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,006,218.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BRA3 | BANK OF AMERICA NA | 166 | \$32,446,430.38 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,930,737.31 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$36,377,167.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BRB1 | BANK OF AMERICA NA | 4 | \$754,400.00 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,134,481.08 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,888,881.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BRC9 | BANK OF AMERICA NA | 7 | \$1,484,050.00 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$960,466.19 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,444,516.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BRG0 | Unavailable | 4 | \$1,145,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,145,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BRH8 | Unavailable | 42 | \$6,022,828.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,022,828.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BRJ4 | Unavailable | 61 | \$6,841,701.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$6,841,701.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BRN5 | BANK OF AMERICA NA | 4 | \$882,869.36 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$892,138.76 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,775,008.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BRP0 | BANK OF AMERICA NA | 17 | \$3,624,707.06 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,015,327.75 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,640,034.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BSA2 | BANK OF AMERICA NA | 13 | \$2,326,476.81 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$8,124,761.81 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,451,238.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411BSB0 | BANK OF AMERICA NA | 7 | \$1,294,064.49 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,285,053.80 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,579,118.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BSE4 | BANK OF AMERICA NA | 11 | \$2,361,278.69 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,394,384.39 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,755,663.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BSF1 | BANK OF AMERICA NA | 8 | \$1,229,090.81 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,244,409.46 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,473,500.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BSG9 | BANK OF AMERICA NA | 3 | \$231,332.12 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,845,950.00 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,077,282.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BSH7 | BANK OF AMERICA NA | 5 | \$1,301,910.58 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,327,586.75 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,629,497.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BSL8 | BANK OF AMERICA NA | 17 | \$2,639,723.75 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$925,943.00 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,565,666.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BT45 | BANK OF AMERICA NA | 108 | \$15,668,501.67 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,023,567.64 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$16,692,069.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BT52 | BANK OF AMERICA NA | 38 | \$7,846,750.78 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$9,265,650.00 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$17,112,400.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BT60 | BANK OF AMERICA NA | 242 | \$59,954,935.65 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$15,356,159.37 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$75,311,095.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BT78 | BANK OF AMERICA NA | 64 | \$16,192,500.98 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,205,934.34 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$19,398,435.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BT86 | BANK OF AMERICA NA | 84 | \$16,881,083.86 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$11,786,907.31 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$28,667,991.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411BT94 | BANK OF AMERICA NA | 3 | \$831,960.00 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,239,000.00 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,070,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BTC7 | BANK OF AMERICA NA | 6 | \$1,157,181.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,157,181.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BTD5 | BANK OF AMERICA NA | 24 | \$1,351,475.79 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$75,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,426,475.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BTE3 | BANK OF AMERICA NA | 23 | \$2,195,797.78 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$496,698.26 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,692,496.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BTF0 | BANK OF AMERICA NA | 48 | \$8,040,189.73 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$235,400.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,275,589.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BTG8 | BANK OF AMERICA NA | 70 | \$3,893,695.00 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$229,500.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$4,123,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BTH6 | BANK OF AMERICA NA | 57 | \$5,400,744.38 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,014,622.81 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$8,415,367.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BTJ2 | BANK OF AMERICA NA | 203 | \$37,017,079.78 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,548,811.27 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$39,565,891.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BTK9 | BANK OF AMERICA NA | 240 | \$12,560,724.47 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,095,854.80 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$13,656,579.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BTL7 | BANK OF AMERICA NA | 172 | \$15,809,319.41 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,938,823.04 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$17,748,142.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BUB7 | BANK OF AMERICA NA | 99 | \$18,469,763.05 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,453,753.94 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$19,923,516.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BUD3 | BANK OF AMERICA NA | 68 | \$17,686,586.58 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$19,768,954.85 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 141 | \$37,455,541.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BUE1 | BANK OF AMERICA NA | | 5 | \$1,427,485.72 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$604,906.02 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,032,391.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BUF8 | BANK OF AMERICA NA | | 28 | \$6,829,257.66 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 108 | \$27,925,481.06 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$34,754,738.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BVS9 | BANK OF AMERICA NA | | 28 | \$8,380,055.36 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$6,464,095.03 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$14,844,150.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BVT7 | BANK OF AMERICA NA | | 88 | \$22,792,287.00 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$9,616,389.00 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$32,408,676.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BVU4 | BANK OF AMERICA NA | | 16 | \$4,085,682.00 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$10,536,100.00 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$14,621,782.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BWA7 | BANK OF AMERICA NA | | 17 | \$1,671,447.81 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$201,250.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,872,697.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BWB5 | BANK OF AMERICA NA | | 160 | \$32,083,878.36 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,281,378.16 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$34,365,256.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BX24 | NATIONAL CITY MORTGAGE COMPANY | | 91 | \$23,516,614.85 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$15,030,181.20 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$38,546,796.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BX40 | SELF-HELP VENTURES FUND | | 11 | \$1,285,798.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,285,798.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BX57 | SELF-HELP VENTURES FUND | | 44 | \$3,625,849.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,625,849.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BX81 | Unavailable | | 214 | \$54,474,291.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$54,474,291.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411BX99 | | Unavailable | 252 | \$63,967,934.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$63,967,934.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BXX4 | | BANKUNITED, FEDERAL SAVINGS BANK | 17 | \$3,577,445.67 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$412,000.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,989,445.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BXL2 | | BANKUNITED, FEDERAL SAVINGS BANK | 14 | \$2,575,204.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,575,204.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BXM0 | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,363,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,363,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BXQ1 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$4,021,769.67 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,819,448.97 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,841,218.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BXS7 | | NATIONAL CITY MORTGAGE COMPANY | 249 | \$55,364,870.57 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$24,109,503.34 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 356 | \$79,474,373.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BXU2 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,213,814.62 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,323,765.35 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,537,579.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BXV0 | | NATIONAL CITY MORTGAGE COMPANY | 42 | \$5,122,851.59 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,955,834.14 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,078,685.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BXW8 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,320,180.71 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$832,505.01 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,152,685.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BXZ1 | | NATIONAL CITY MORTGAGE COMPANY | 37 | \$8,860,681.00 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$10,099,856.00 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 74 | \$18,960,537.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BY31 | BANK OF AMERICA NA | | 14 | \$2,232,147.53 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,276,168.84 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,508,316.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BY49 | BANK OF AMERICA NA | | 11 | \$1,096,174.70 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$285,004.62 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,381,179.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BY72 | BANK OF AMERICA NA | | 10 | \$2,082,748.44 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$634,893.23 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,717,641.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BY80 | BANK OF AMERICA NA | | 17 | \$1,327,743.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,327,743.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BYA5 | LA GRANGE STATE BANK | | 8 | \$1,373,982.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,373,982.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BYB3 | LA GRANGE STATE BANK | | 45 | \$9,056,076.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,056,076.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BYC1 | LA GRANGE STATE BANK | | 19 | \$2,711,546.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,711,546.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BYD9 | NATIONAL CITY MORTGAGE COMPANY | | 12 | \$1,021,608.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,021,608.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BYF4 | NATIONAL CITY MORTGAGE COMPANY | | 9 | \$1,072,476.24 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$215,321.05 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,287,797.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BYG2 | NATIONAL CITY MORTGAGE COMPANY | | 11 | \$1,591,069.42 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$266,139.37 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,857,208.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BYK3 | MORGAN STANLEY CREDIT CORPORATION | | 94 | \$19,534,011.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 94 | \$19,534,011.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BYL1 | | MORGAN STANLEY CREDIT CORPORATION | 21 | \$4,366,453.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,366,453.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BYM9 | | MORGAN STANLEY CREDIT CORPORATION | 25 | \$4,862,123.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,862,123.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BYN7 | | MORGAN STANLEY CREDIT CORPORATION | 46 | \$10,388,447.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,388,447.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BYP2 | | MORGAN STANLEY CREDIT CORPORATION | 52 | \$8,638,861.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,638,861.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BYQ0 | | MORGAN STANLEY CREDIT CORPORATION | 10 | \$1,666,735.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,666,735.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BYR8 | | MORGAN STANLEY CREDIT CORPORATION | 58 | \$9,548,796.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,548,796.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BYS6 | | Unavailable | 121 | \$22,999,389.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$22,999,389.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BYU1 | | Unavailable | 69 | \$9,987,610.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,987,610.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BYV9 | | Unavailable | 16 | \$2,492,877.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,492,877.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BZ22 | | BANK OF AMERICA NA | 23 | \$2,981,565.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,981,565.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BZE6 | | BANK OF AMERICA NA | 315 | \$48,429,860.26 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,186,454.55 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$51,616,314.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411BZF3 | BANK OF AMERICA NA | 10 | \$778,537.97 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$384,918.60 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,163,456.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BZG1 | BANK OF AMERICA NA | 21 | \$2,073,860.35 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$289,035.93 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,362,896.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BZH9 | BANK OF AMERICA NA | 14 | \$1,277,997.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,277,997.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BZJ5 | BANK OF AMERICA NA | 36 | \$1,705,395.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$1,705,395.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BZK2 | BANK OF AMERICA NA | 25 | \$2,542,409.57 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$540,887.01 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,083,296.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BZL0 | BANK OF AMERICA NA | 11 | \$818,678.37 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$379,037.34 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,197,715.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BZW6 | BANK OF AMERICA NA | 17 | \$1,160,354.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,160,354.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BZZ9 | BANK OF AMERICA NA | 25 | \$2,039,455.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,039,455.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CA76 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,303,566.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,303,566.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CAA9 | CHASE HOME FINANCE, LLC | 114 | \$19,861,103.47 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,919,865.97 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$28,780,969.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CAB7 | CHASE HOME FINANCE, LLC | 68 | \$12,585,243.90 | 70.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,321,657.29 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$17,906,901.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CAC5 | CHASE HOME FINANCE, LLC | 17 | \$1,409,643.80 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 13 | \$762,034.48 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,171,678.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CAD3 | | CHASE HOME FINANCE, LLC | 10 | \$2,068,920.87 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$885,218.56 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,954,139.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CB75 | | Unavailable | 85 | \$13,683,381.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,683,381.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CB83 | | Unavailable | 57 | \$8,538,237.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,538,237.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CBF7 | | CCO MORTGAGE CORPORATION | 25 | \$1,633,574.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,633,574.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CBG5 | | CCO MORTGAGE CORPORATION | 60 | \$4,013,737.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$4,013,737.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CBH3 | | CCO MORTGAGE CORPORATION | 37 | \$3,692,503.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,692,503.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CBJ9 | | CCO MORTGAGE CORPORATION | 87 | \$11,486,842.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,486,842.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CBK6 | | CCO MORTGAGE CORPORATION | 178 | \$42,532,227.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$42,532,227.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CBM2 | | CCO MORTGAGE CORPORATION | 27 | \$1,538,156.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,538,156.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CBP5 | | CCO MORTGAGE CORPORATION | 35 | \$8,601,180.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,601,180.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CBR1 | | CCO MORTGAGE CORPORATION | 23 | \$2,254,150.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,254,150.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411CBS9 | | CCO MORTGAGE CORPORATION | 35 | \$4,573,877.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,573,877.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CBV2 | | CCO MORTGAGE CORPORATION | 7 | \$1,859,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,859,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CBW0 | | CCO MORTGAGE CORPORATION | 42 | \$6,080,307.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,080,307.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CBX8 | | CCO MORTGAGE CORPORATION | 18 | \$1,802,954.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,802,954.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CCA7 | | Unavailable | 14 | \$1,284,136.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,284,136.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CCB5 | | Unavailable | 34 | \$6,123,336.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,123,336.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CCD1 | | Unavailable | 16 | \$2,621,121.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,621,121.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CCF6 | | Unavailable | 42 | \$8,279,139.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,279,139.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CCH2 | | Unavailable | 15 | \$3,274,647.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,274,647.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CCT6 | | NATIONAL CITY MORTGAGE COMPANY | 32 | \$4,202,633.35 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,123,769.06 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,326,402.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CCU3 | | NATIONAL CITY MORTGAGE COMPANY | 32 | \$1,859,306.08 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$415,299.51 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,274,605.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CCV1 | | NATIONAL CITY MORTGAGE COMPANY | 34 | \$7,962,387.24 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,471,057.42 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,433,444.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411CCW9 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,255,660.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,255,660.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CCX7 | | NATIONAL CITY MORTGAGE COMPANY | 32 | \$3,110,428.80 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$657,845.86 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,768,274.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CE23 | | STATE FARM BANK, FSB | 15 | \$1,539,354.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,539,354.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CE31 | | STATE FARM BANK, FSB | 24 | \$1,972,228.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,972,228.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CE49 | | STATE FARM BANK, FSB | 11 | \$1,348,713.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,348,713.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CE64 | | STATE FARM BANK, FSB | 23 | \$5,857,770.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,857,770.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CE72 | | STATE FARM BANK, FSB | 34 | \$7,106,506.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,106,506.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CEW7 | | STATE FARM BANK, FSB | 15 | \$1,095,923.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,095,923.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CF30 | | THE HUNTINGTON NATIONAL BANK | 25 | \$3,542,400.00 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$214,500.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,756,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CF48 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,487,369.80 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$357,800.00 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,845,169.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CFC0 | | AMSOUTH BANK | 26 | \$3,010,766.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,010,766.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411CFD8 | | AMSOUTH BANK | 20 | \$2,770,082.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,770,082.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CFE6 | | AMSOUTH BANK | 6 | \$1,233,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,233,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CFK2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$1,974,500.00 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,443,341.35 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,417,841.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CFL0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 69 | \$18,904,663.49 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,831,670.41 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$25,736,333.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CFM8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 64 | \$17,906,683.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$17,906,683.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CFN6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$1,105,000.00 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,437,863.05 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,542,863.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CFP1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,264,696.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,264,696.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CFR7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$2,983,250.33 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$805,000.00 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,788,250.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CFS5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 19 | \$4,514,972.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,514,972.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CFT3 | | DOWNEY SAVINGS AND LOAN | 1 | \$400,000.00 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411CL25 | | Unavailable | 13 | \$3,454,693.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,454,693.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CL33 | | Unavailable | 20 | \$2,863,575.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,863,575.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CL41 | | Unavailable | 32 | \$3,733,642.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,733,642.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CL58 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$560,000.00 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$148,000.00 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$708,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CLV1 | | BANK OF HAWAII | 1 | \$274,445.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$274,445.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CLY5 | | Unavailable | 17 | \$1,357,041.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,357,041.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CQE4 | | NATIONAL COOPERATIVE BANK, N.A | 7 | \$1,159,195.38 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,952,366.96 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,111,562.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CQG9 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$3,854,909.00 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,255,720.00 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,110,629.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CZE4 | | FIRST PLACE BANK | 21 | \$3,500,885.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,500,885.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CZG9 | | INTER SAVINGS BANK | 341 | \$64,593,137.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$64,593,137.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CZH7 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$765,500.00 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,161,000.00 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,926,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371M2D8 | | ABN AMRO MORTGAGE GROUP, | 3 | \$664,697.48 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

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

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

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

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

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

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$348,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 242 | \$48,203,373.75 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$55,246,778.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371M4T1 | BANK OF AMERICA NA | 4 | \$205,352.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 10 | \$836,150.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$129,585.37 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,225,682.33 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$87,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 1 | \$234,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$85,765.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$630,485.07 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$32,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$84,728.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$11,233,185.99 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$14,783,935.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371M4U8 | BANK OF AMERICA NA | 23 | \$2,834,254.94 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 10 | \$1,807,049.44 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 3 | \$444,491.80 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$380,598.74 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$169,621.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$12,810,142.85 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$18,446,158.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371M4W4 | ABN AMRO MORTGAGE GROUP, INC | 6 | \$766,125.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$114,598.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,714.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | CHASE HOME FINANCE, LLC | | | | | | | | | |
| | CHEVY CHASE BANK FSB | 1 | \$273,707.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 58 | \$13,133,569.53 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,443,753.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$5,860,789.53 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEMBA NC MORTGAGE CORPORATION | 3 | \$670,279.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$1,070,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 37 | \$7,412,983.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 682 | \$166,103,783.84 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 825 | \$197,135,554.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31371M4X2 | AMSOUTH BANK | 4 | \$644,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | \$427,212.29 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,919,451.79 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEMBA NC MORTGAGE CORPORATION | 4 | \$670,419.77 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 1 | \$41,968.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$11,703,501.75 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 153 | \$16,406,554.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31371M4Y0 | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$325,615.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,408,951.27 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,734,566.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31371M5A1 | CITIMORTGAGE, INC | 3 | \$688,013.26 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$17,978,755.21 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$18,666,768.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31371M5C7 | AMSOUTH BANK | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 4 | \$256,633.27 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$352,944.89 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,075,999.13 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | | |
| | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 1 | \$84,701.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEMBANC MORTGAGE CORPORATION | 6 | \$1,035,333.56 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 2 | \$472,887.17 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$6,104,291.09 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 19 | \$3,225,809.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$385,164.96 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,184,787.22 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 23 | \$5,180,714.81 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,522,999.96 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$24,117,266.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371M5D5 | COUNTRYWIDE HOME LOANS, INC | 4 | \$1,061,201.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$456,100.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,062,250.00 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$13,768,653.91 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$18,348,204.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371M5F0 | CHASE HOME FINANCE, LLC | 1 | \$240,577.97 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$149,234.13 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 3 | \$145,253.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$3,944,431.79 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$4,479,496.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371M5K9 | WASHINGTON MUTUAL BANK | 12 | \$2,136,411.29 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$287,843.49 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 13 | \$2,424,254.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371M5L7 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$4,356,879.44 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$6,770,384.61 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$11,127,264.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371M5Y9 | | PULTE MORTGAGE, L.L.C | 5 | \$1,549,943.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,549,943.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371M6D4 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$4,524,997.00 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 137 | \$15,015,456.02 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 178 | \$19,540,453.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371QQ50 | | CHASE HOME FINANCE | 5 | \$443,531.06 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | \$20,231.25 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$463,762.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371QQ68 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$155,844.70 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$841,648.41 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$997,493.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371QQZ4 | | CHASE HOME FINANCE | 1 | \$234,792.66 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$299,400.00 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,209,057.36 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,743,250.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371QRA8 | | CHASE HOME FINANCE | 1 | \$185,831.85 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$200,000.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,676,032.47 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,061,864.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371QRE0 | | CHASE HOME FINANCE | 4 | \$829,656.61 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 2 | \$296,741.40 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 2 | \$189,537.47 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$129,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 13 | \$1,836,123.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406RSY2 | Unavailable | | 7 | \$1,040,711.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,040,711.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406RTB1 | Unavailable | | 92 | \$11,994,125.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,994,125.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JE32 | AMARILLO NATIONAL BANK | | 4 | \$867,854.12 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | | 1 | \$25,975.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | | 1 | \$235,674.81 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | | 1 | \$204,250.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | 1 | \$180,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | | 2 | \$700,793.21 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | | 3 | \$922,331.16 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | | 1 | \$333,800.31 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | | 1 | \$257,772.37 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | | 2 | \$376,100.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | | 1 | \$38,462.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | | 1 | \$39,965.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | | 1 | \$149,679.37 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | | 5 | \$1,301,337.83 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | | 1 | \$311,717.95 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | 3 | \$638,818.96 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | | 1 | \$213,371.80 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | | 1 | \$181,357.31 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC | | 2 | \$575,500.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WALLIS STATE BANK | 1 | \$349,683.59 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,254,034.67 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$11,158,480.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JE40 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$1,082,780.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$471,558.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$398,647.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$244,773.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,264,571.77 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$188,833.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$179,837.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$297,330.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$1,331,850.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$951,075.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$298,922.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$4,447,312.31 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$587,783.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$380,056.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$290,443.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$840,075.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 13 | \$3,203,082.96 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$1,574,647.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 77 | \$18,598,869.81 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$382,258.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | \$3,273,439.01 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | BANK MUTUAL | 13 | \$3,002,967.80 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 12 | \$4,389,279.58 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 11 | \$3,383,704.33 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$416,604.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$258,771.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$449,439.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 10 | \$2,793,572.24 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$836,409.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 5 | \$1,234,182.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$372,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 40 | \$10,001,418.59 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$902,602.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$623,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$1,431,716.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$406,141.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$299,728.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,368,463.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$188,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$818,254.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$1,198,409.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 14 | \$3,680,579.21 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$811,103.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$2,492,092.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$247,770.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$202,071.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$209,410.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 3 | \$631,977.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$306,109.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 11 | \$2,409,029.11 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$193,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$625,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$484,546.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$437,114.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$207,816.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,680,846.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$215,528.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 10 | \$2,390,324.77 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$191,826.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$1,010,110.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$221,794.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 30 | \$7,090,872.31 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$533,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$419,620.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,383,770.36 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$186,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$374,669.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$181,289.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$235,572.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 3 | \$628,838.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 7 | \$2,839,256.49 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 24 | \$5,779,116.48 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,904,016.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC | 2 | \$549,753.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$623,949.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 6 | \$1,720,394.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 13 | \$3,172,386.75 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$1,030,420.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$645,642.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$194,654.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$796,242.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 15 | \$3,436,603.85 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$185,432.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 3 | \$771,979.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 22 | \$5,335,207.39 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$214,210.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST US COMMUNITY CREDIT UNION | | | | | | | | | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$220,109.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$244,783.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 24 | \$7,013,265.75 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK - DEDICATED CHANNEL | 19 | \$5,642,874.95 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$599,835.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$174,841.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$657,610.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 6 | \$1,488,796.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$898,252.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$799,762.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$175,635.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,544,093.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$322,708.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 13 | \$3,379,800.70 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | \$300,655.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$217,802.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 6 | \$1,454,281.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$586,388.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD BANK | 1 | \$190,182.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$334,704.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$186,231.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$405,364.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$199,739.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | IOWA STATE BANK | 1 | \$187,748.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 9 | \$2,291,426.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$376,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$265,759.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$363,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$351,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 3 | \$784,239.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$256,273.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 15 | \$4,656,433.96 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$407,640.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 2 | \$395,305.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 4 | \$952,000.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$174,833.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$1,042,769.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$196,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$365,838.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$427,896.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$177,278.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 20 | \$4,423,800.94 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$985,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$192,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MERRILL MERCHANTS BANK | | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$1,575,801.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$2,598,722.21 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$642,413.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | \$593,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$955,113.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 8 | \$1,854,280.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 5 | \$919,485.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$4,398,699.14 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 3 | \$616,615.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$391,489.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 17 | \$4,918,330.07 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,192,708.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$304,730.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$197,189.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 10 | \$2,829,749.45 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$669,587.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$214,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 5 | \$1,749,694.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | PAVILION MORTGAGE COMPANY | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$6,008,666.15 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$584,475.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POINT BREEZE CREDIT UNION | 4 | \$1,038,953.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 12 | \$2,737,582.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$549,759.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$264,566.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$990,928.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$202,312.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$236,775.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$874,633.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$473,365.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$390,968.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$231,785.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$215,809.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$518,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$199,814.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$182,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 3 | \$928,745.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$1,100,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$274,236.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | | | | | | | | |
| | SOUND COMMUNITY BANK | 3 | \$922,548.07 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$214,800.86 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SPACE COAST CREDIT UNION | 10 | \$2,251,041.27 | 0.71% | \$0.00 | NA | \$0.00 | NA | |
| | SPENCER SAVINGS BANK | 1 | \$184,832.75 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | ST. ANNES CREDIT UNION | 12 | \$3,208,486.20 | 1.01% | \$0.00 | NA | \$0.00 | NA | |
| | ST. JAMES MORTGAGE CORPORATION | 8 | \$1,911,313.53 | 0.6% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$183,833.66 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF LACROSSE | 1 | \$275,750.49 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF LINCOLN | 1 | \$284,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$252,565.86 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF THE LAKES | 2 | \$455,500.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$637,394.65 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$1,019,457.93 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$2,018,938.86 | 0.63% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$381,958.82 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | SUTTON STATE BANK | 2 | \$617,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | SWAIN MORTGAGE COMPANY | 2 | \$397,700.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | TCSB MORTGAGE CORPORATION | 1 | \$235,100.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$399,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$297,730.61 | 0.09% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$555,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$178,838.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 8 | \$1,837,953.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,670,540.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$638,604.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$903,140.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$392,338.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$185,082.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 13 | \$3,127,044.70 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$993,666.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$1,069,147.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$513,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 5 | \$1,208,683.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$442,353.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$201,840.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 5 | \$956,527.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 1 | \$341,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,710,122.03 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$1,426,050.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$207,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 16 | \$4,527,490.56 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | WESCOM CREDIT UNION | | | | | | | | | |
| | | WESTCONSIN CREDIT UNION | 4 | \$1,005,426.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WESTERRA CREDIT UNION | 1 | \$219,291.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,761,386.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 3 | \$760,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WORLD SAVINGS BANK | 5 | \$1,648,336.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | \$402,041.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 2 | \$447,363.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 156 | \$39,066,974.26 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,257 | \$318,741,823.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31407JE65 | | ARVEST MORTGAGE COMPANY | 8 | \$546,145.54 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 2 | \$156,479.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$308,462.77 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 97 | \$6,689,717.05 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 10 | \$607,105.88 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$438,798.08 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$8,746,708.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31407JE73 | | ARVEST MORTGAGE COMPANY | 7 | \$677,102.33 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$99,908.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 3 | \$289,937.35 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 104 | \$10,295,001.41 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 3 | \$300,328.49 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,354,525.83 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 132 | \$13,016,803.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31407JE81 | | ARVEST MORTGAGE COMPANY | 6 | \$691,080.48 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CITIMORTGAGE, INC | 1 | \$118,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$119,777.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$123,669.96 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 73 | \$8,533,670.80 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$236,181.75 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$923,352.26 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$10,746,132.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31407JE99 | ARVEST MORTGAGE COMPANY | 3 | \$398,476.15 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 3 | \$407,152.02 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$129,353.96 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$131,078.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$264,510.66 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$135,673.32 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 105 | \$14,302,739.75 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 4 | \$551,279.83 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,726,446.38 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$19,046,710.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31407JEP3 | LA GRANGE STATE BANK | 1 | \$75,837.12 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 26 | \$5,428,621.54 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,504,458.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31407JEQ1 | AEA FEDERAL CREDIT UNION | 1 | \$73,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$245,340.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$415,488.07 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$64,237.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$73,358.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$235,385.85 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | ASSOCIATED BANK, NA | 1 | \$135,734.94 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$372,337.76 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$479,530.46 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$89,910.40 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$120,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$544,805.89 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$121,407.19 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,902.80 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$286,005.27 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$124,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$419,260.04 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRY BANK FOR SAVINGS | 1 | \$130,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$107,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$63,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$124,878.51 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$385,225.22 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$99,902.80 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$328,323.58 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$142,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$64,932.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$176,823.80 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$87,912.40 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$109,890.49 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$97,402.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC | 1 | \$115,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 11 | \$1,387,328.17 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$112,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$147,356.63 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$219,668.93 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$142,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$100,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$66,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$128,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$122,607.21 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$119,777.75 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$131,868.59 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$259,791.54 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$118,371.38 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$97,004.13 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$71,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$210,459.06 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$99,895.60 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$111,811.22 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$127,073.89 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 3 | \$365,243.08 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | UNION | | | | | | | | | |
| | WESTERRA CREDIT UNION | 2 | \$210,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$249,754.42 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$240,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$53,996.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,061,985.71 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$12,987,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31407JER9 | ACACIA FEDERAL SAVINGS BANK | 2 | \$507,845.69 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$239,766.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$159,844.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$347,345.70 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$163,882.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$191,813.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$1,404,539.27 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 19 | \$5,995,943.10 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$319,390.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$190,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,322,760.87 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$220,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$197,726.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$378,620.52 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 9 | \$2,002,531.44 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$378,736.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$350,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$319,688.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,212,392.64 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 17 | \$6,472,586.34 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$370,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$231,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$174,658.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 2 | \$417,582.91 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$427,573.92 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP BANK | 1 | \$179,825.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$390,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 15 | \$3,583,386.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$339,653.35 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$199,591.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$354,646.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$458,978.54 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$242,280.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$287,640.15 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$410,195.78 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$274,464.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$179,940.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | | | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$154,849.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$506,037.70 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$248,240.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$186,313.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$763,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$977,513.89 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$409,072.46 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 4 | \$768,468.55 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$429,812.06 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$490,068.47 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$232,359.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$2,227,750.13 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 6 | \$1,293,793.49 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$7,081,020.49 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 190 | \$48,710,783.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31407JES7 | ARVEST MORTGAGE COMPANY | 4 | \$426,276.56 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$59,944.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$360,642.06 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$102,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$120,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$67,932.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HomeBANC MORTGAGE CORPORATION | 1 | \$125,172.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 158 | \$17,196,178.15 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$109,893.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$354,957.44 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$18,923,746.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31407JET5 | ARVEST MORTGAGE COMPANY | 6 | \$1,277,133.03 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 3 | \$954,854.45 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$601,858.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 398 | \$102,882,608.76 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 2 | \$537,528.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,051,697.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 416 | \$107,305,681.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31407JEU2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$129,080.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$62,893.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$116,896.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$117,446.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$81,524.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$242,672.91 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$238,329.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$464,133.43 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$144,139.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$190,573.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AMERICAN BANK | 1 | \$71,185.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$150,365.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$83,227.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$212,867.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$222,058.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$79,925.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 27 | \$1,748,380.99 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$957,696.28 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$266,727.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 3 | \$179,593.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$62,504.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$49,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$60,946.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$150,863.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$82,573.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 6 | \$391,323.79 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$131,825.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$55,948.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$99,953.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$198,942.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$117,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$61,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$191,138.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$64,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$98,021.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CHASE HOME FINANCE, LLC | | | | | | | | | |
| | CITIZENS COMMUNITY BANK | 2 | \$129,341.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$49,954.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 3 | \$197,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | \$141,646.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$84,725.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | \$116,514.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$51,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$236,896.16 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$62,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$277,295.70 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$128,285.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$80,923.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$83,924.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARLEY STATE BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST | 1 | \$60,944.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIFTH THIRD - DEDICATED CHANNEL | 20 | \$1,440,937.95 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$153,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 2 | \$137,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 2 | \$152,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$141,898.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 8 | \$474,828.29 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$149,537.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$366,328.29 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$841,841.99 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$293,096.23 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$81,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$84,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$727,293.95 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 6 | \$399,312.39 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$49,954.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$78,657.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$74,933.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$69,761.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$80,548.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$251,842.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$64,943.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$164,252.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$49,955.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$73,931.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$68,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$83,925.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$75,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$77,929.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$53,952.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$75,929.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$69,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$69,938.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$199,299.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 2 | \$144,470.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$59,945.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$813,664.11 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$134,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$215,800.80 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$101,955.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$195,925.90 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$132,882.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$76,730.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$227,783.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH MILWAUKEE STATE BANK | 1 | \$74,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$346,721.18 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$130,884.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$140,374.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$81,388.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | \$249,377.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$129,885.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | \$129,456.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$83,924.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 2 | \$144,193.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$148,739.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | \$159,643.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$47,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$116,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$157,284.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$140,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$54,749.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5 | \$255,147.02 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL CREDIT UNION | 3 | \$196,941.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 16 | \$1,088,619.91 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$212,008.79 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 5 | \$369,260.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 2 | \$114,221.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK FINANCIAL | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 3 | \$178,823.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$82,122.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$114,942.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$418,491.15 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK | 2 | \$133,846.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 3 | \$202,618.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$61,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$44,959.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$69,935.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$79,925.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$293,535.32 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$61,043.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$45,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$335,419.55 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$143,284.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$224,347.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$162,925.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$289,118.14 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$109,901.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$40,464.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$72,805.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$69,873.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$56,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$451,657.20 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$127,384.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$5,962,802.90 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 522 | \$35,309,407.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|-----------|---|---|--------------|--------|---|--------|----|---|--------|----|---|
| 31407JEV0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$214,206.18 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$168,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$134,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$237,825.08 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 3 | \$578,576.78 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$461,808.35 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON SAVINGS BANK | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$574,320.65 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 1 | \$115,895.13 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$650,000.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$203,550.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$534,317.84 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 3 | \$568,676.73 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$145,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$669,905.11 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$600,674.40 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 4 | \$886,370.34 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$371,776.08 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$265,293.47 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$132,880.93 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 3 | \$653,744.19 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,586,621.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JEW8 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$98,912.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$197,012.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$86,373.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 4 | \$388,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 6 | \$551,047.54 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$294,284.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$174,053.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$310,279.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$199,909.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$107,343.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$99,909.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 3 | \$306,057.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 5 | \$486,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 36 | \$3,488,633.98 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 7 | \$696,796.02 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 6 | \$546,969.74 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | \$91,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 2 | \$209,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 2 | \$198,769.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 2 | \$191,919.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK CREDIT UNION | 8 | \$807,595.16 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK STATE BANK | 3 | \$298,950.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | 2 | \$194,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$198,913.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$481,750.49 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$285,150.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,909.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$201,110.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$393,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$107,065.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 3 | \$290,909.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$107,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$109,545.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$103,905.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$200,852.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$86,723.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$294,724.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$107,904.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$712,580.35 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$99,909.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$101,006.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$202,416.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | 28 | \$2,690,890.02 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$395,030.45 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$104,225.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$292,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$291,905.11 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$809,285.86 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,227,376.39 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$198,908.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$489,933.36 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$202,117.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$783,661.32 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$97,911.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$94,464.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$89,169.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$202,065.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$190,831.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$106,097.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 4 | \$399,683.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$292,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | GARDINER SAVINGS INSTITUTION FSB | | | | | | | | | |
| | GECU | 4 | \$397,800.03 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | \$99,911.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$101,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$108,401.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$372,432.74 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$106,306.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$107,702.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 3 | \$279,028.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$286,609.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEFEDERAL BANK | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$102,227.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$196,916.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$377,511.77 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP BANK | 1 | \$98,910.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$109,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 2 | \$199,655.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$99,587.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$99,911.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$1,395,443.45 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$107,902.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,405.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$85,920.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 3 | \$282,933.09 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$96,914.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$88,921.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$209,248.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$196,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,909.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$385,515.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$92,720.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$188,333.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$99,911.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$102,906.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$217,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$104,905.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$103,156.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$187,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$95,831.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL CREDIT UNION | 2 | \$191,923.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$99,905.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC | 1 | \$99,823.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 10 | \$917,296.35 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$291,882.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK FINANCIAL | 2 | \$195,818.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$189,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$98,910.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$306,620.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$368,134.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK | 2 | \$173,043.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$100,708.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$104,405.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$92,718.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE TRADERS NATIONAL BANK | | | | | | | | |
| | TIERONE BANK | 7 | \$669,270.71 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,164.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$99,905.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$97,663.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$91,417.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$107,704.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$291,827.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$90,297.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$103,506.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$99,911.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$445,835.89 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$89,588.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$99,909.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$273,263.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$587,525.33 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$8,745,712.54 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 501 | \$48,790,641.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JEX6 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$233,278.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$114,893.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$117,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AEA FEDERAL CREDIT UNION | | | | | | | | | |
| | ALERUS FINANCIAL | 1 | \$115,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 5 | \$584,927.35 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,891.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$235,907.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$119,886.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$828,642.49 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$233,608.16 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$121,887.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$232,287.55 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$225,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 27 | \$3,188,592.23 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$697,758.94 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$230,890.46 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$120,270.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$118,642.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$110,297.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 2 | \$230,995.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$241,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$243,888.86 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$119,491.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$124,689.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$122,173.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$229,891.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$111,898.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$123,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$109,902.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$111,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$113,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$233,931.43 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$109,898.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$123,091.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$351,780.48 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$123,091.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$109,900.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$119,891.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$119,787.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,164,270.42 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$114,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$238,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$234,735.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$240,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$947,600.58 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$470,227.16 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$233,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$228,703.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK ALASKA | | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$111,948.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$231,592.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$668,322.03 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$226,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$120,893.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$119,886.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$114,898.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK - DEDICATED CHANNEL | 3 | \$342,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$124,390.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$111,696.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 2 | \$230,245.14 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$230,542.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$349,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$119,894.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$117,893.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$357,979.71 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$109,898.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$112,395.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$111,901.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$119,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$346,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP BANK | 1 | \$119,896.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$119,894.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | LA SALLE STATE BANK | | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$112,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$111,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$229,249.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 1 | \$118,080.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$115,095.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$109,898.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$569,033.72 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$120,693.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$227,492.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$471,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 1 | \$109,900.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$109,472.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$234,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$471,283.68 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$121,827.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$239,644.13 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$112,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$354,237.19 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | PFF BANK AND TRUST | 1 | \$114,893.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,808.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$223,901.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$120,538.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$579,156.87 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$465,581.31 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$123,091.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 1 | \$116,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$360,189.07 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$112,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$114,751.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$123,091.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$356,084.63 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$124,781.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$235,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 2 | \$235,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$111,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$121,492.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$118,892.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT | 2 | \$223,198.02 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 2 | \$226,392.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$118,216.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$229,901.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$123,887.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$7,539,480.72 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$37,314,711.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407JEY4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$126,382.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$124,886.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$272,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$269,780.61 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$829,412.77 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$278,855.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$138,271.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,086,506.61 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$132,882.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$143,872.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$127,787.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$654,223.05 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$275,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 43 | \$5,918,991.17 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,241,498.44 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | BANCORPSOUTH BANK | | | | | | | | | |
| | BANK MUTUAL | 6 | \$847,511.82 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 1 | \$140,677.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$141,147.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$144,352.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$133,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$138,079.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$274,751.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 7 | \$957,556.52 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | \$534,794.77 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$129,885.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$143,869.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$143,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$131,084.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | \$285,590.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$139,879.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$147,363.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$137,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 2 | \$279,443.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$529,669.02 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$131,880.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$135,880.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$144,872.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$978,980.08 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$125,883.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$256,773.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$411,228.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$145,721.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$277,249.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$135,859.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$136,876.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$1,765,956.65 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$278,608.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$141,954.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$254,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$1,679,627.03 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,082,634.23 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$269,503.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$135,680.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$284,171.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$826,863.34 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$126,245.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$130,881.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$127,384.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,509,831.64 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$418,672.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$143,070.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$139,694.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$144,872.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$139,526.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$265,981.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$139,870.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$273,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$404,630.87 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 5 | \$688,973.26 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$143,866.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$279,872.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$127,884.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$141,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$543,160.25 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$132,474.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$140,475.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$132,203.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$558,648.04 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$126,641.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$261,757.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 1 | \$127,272.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 3 | \$418,144.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$293,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$975,891.61 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$397,127.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$137,622.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$147,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$146,867.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$137,147.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$147,766.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$143,872.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$420,874.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$130,915.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$145,123.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$272,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | \$522,823.74 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 3 | \$409,748.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$970,807.41 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$140,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$134,880.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | \$543,077.05 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$139,873.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$134,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDGEWOOD SAVINGS BANK | 1 | \$123,910.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$409,077.23 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$268,880.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$143,309.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 4 | \$545,681.77 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,258.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$141,491.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | SPACE COAST CREDIT UNION | 1 | \$141,874.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$144,337.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$556,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$415,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$275,138.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 2 | \$271,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$142,377.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$282,381.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$140,654.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$149,378.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$141,865.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$421,608.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$136,673.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 2 | \$253,126.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$274,387.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$276,752.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$134,880.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$396,964.74 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$133,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,106.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|---------------|----|---------------|----------|
| | | WESTERRA CREDIT UNION | | | | | | | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$144,614.08 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 69 | \$9,463,421.29 | 15.62% | \$0.00 | NA | \$0.00 | NA |
| Total | | | 440 | \$60,351,221.30 | 100% | \$0.00 | | \$0.00 | 0 |
| | | | | | | | | | |
| 31407JEZ1 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$457,735.30 | 0.7% | \$0.00 | NA | \$0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$488,687.31 | 0.75% | \$0.00 | NA | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$156,611.03 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | \$306,226.17 | 0.47% | \$0.00 | NA | \$0.00 | NA |
| | | AMEGY MORTGAGE | 1 | \$167,840.60 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,105,502.96 | 1.69% | \$0.00 | NA | \$0.00 | NA |
| | | AMERICAN BANK, N.A | 1 | \$168,347.68 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$172,747.49 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$174,650.00 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$173,600.00 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| | | ANCHORBANK FSB | 3 | \$499,704.87 | 0.77% | \$0.00 | NA | \$0.00 | NA |
| | | ASSOCIATED BANK, NA | 27 | \$4,353,217.53 | 6.67% | \$0.00 | NA | \$0.00 | NA |
| | | BANCORPSOUTH BANK | 6 | \$994,674.61 | 1.52% | \$0.00 | NA | \$0.00 | NA |
| | | BANK MUTUAL | 5 | \$802,473.87 | 1.23% | \$0.00 | NA | \$0.00 | NA |
| | | BANK OF OAKFIELD | 1 | \$157,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| | | BANK OF THE CASCADES | 2 | \$337,848.13 | 0.52% | \$0.00 | NA | \$0.00 | NA |
| | | BARKSDALE FEDERAL CREDIT UNION | 2 | \$323,107.33 | 0.49% | \$0.00 | NA | \$0.00 | NA |
| | | BAXTER CREDIT UNION | 2 | \$309,500.00 | 0.47% | \$0.00 | NA | \$0.00 | NA |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$164,850.83 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| | | BLACKHAWK CREDIT UNION | 5 | \$791,199.60 | 1.21% | \$0.00 | NA | \$0.00 | NA |
| | | | 4 | \$652,095.45 | 1% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$152,861.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$465,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$149,864.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$470,870.85 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$652,059.28 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$157,633.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$164,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$780,148.71 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$329,209.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$311,011.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$818,047.98 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU WEST MORTGAGE, INC | 1 | \$164,850.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$173,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$646,057.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$163,855.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTMAN CREDIT UNION | 1 | \$161,644.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 2 | \$316,156.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$160,519.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$2,030,546.98 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$813,199.29 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$165,453.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$321,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$1,136,200.24 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$616,145.76 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$337,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$155,855.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$151,862.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$315,862.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$482,692.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$1,146,453.03 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$154,859.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$158,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 5 | \$826,696.48 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$168,984.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$156,611.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$170,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$158,453.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$674,849.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 4 | \$608,991.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC | 2 | \$324,850.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$307,720.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$151,063.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$168,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$320,641.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 1 | \$159,851.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LA DOTD FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$159,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$153,853.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$482,188.71 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 2 | \$321,357.67 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$478,111.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION | 1 | \$159,851.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A | 1 | \$158,659.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$174,639.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,753,816.30 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 2 | \$327,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$302,032.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$149,861.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$171,844.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 2 | \$331,234.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$151,163.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 3 | \$474,261.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| CHANNEL | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| NEWFIELD NATIONAL BANK | 1 | \$166,249.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$797,507.43 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 3 | \$466,665.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK BANK | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$149,861.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 1 | \$159,855.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$808,267.64 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PFF BANK AND TRUST | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$973,667.95 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$166,155.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$167,740.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$159,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$159,858.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIDGEWOOD SAVINGS BANK | 1 | \$173,474.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$161,849.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$337,698.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$150,652.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC | 1 | \$165,600.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHMIDT MORTGAGE COMPANY | 1 | \$172,340.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHELL NEW ORLEANS FEDERAL CREDIT | 1 | \$167,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | SKY FINANCIAL GROUP | 6 | \$962,448.21 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$332,698.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 2 | \$345,896.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$174,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK FINANCIAL | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$153,957.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$635,709.73 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$166,349.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$149,861.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$170,849.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$163,851.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 4 | \$642,907.02 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$497,027.96 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$320,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$317,819.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$317,063.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$171,263.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$312,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | VISTA FEDERAL CREDIT UNION | 2 | \$318,424.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NA | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$481,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$157,858.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 2 | \$318,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$304,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$333,064.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | \$480,350.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 2 | \$318,517.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$304,507.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$10,290,172.57 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 406 | \$65,282,678.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407JF23 | CITIMORTGAGE, INC | 1 | \$121,511.99 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$113,705.68 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,817,857.69 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | \$694,653.54 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,096,392.03 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$5,844,120.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407JF31 | CITIMORTGAGE, INC | 1 | \$131,904.46 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$142,933.49 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,893,540.69 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 8 | \$1,111,741.45 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,709,149.56 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|
| Total | | | 51 | \$6,989,269.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JF56 | ALTRA FEDERAL CREDIT UNION | 2 | \$128,700.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$384,434.72 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$107,676.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$862,606.92 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$94,936.25 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$453,110.60 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 3 | \$200,859.32 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$40,471.41 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$128,284.12 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$297,500.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$51,163.86 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$57,600.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$124,602.37 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$59,915.03 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,991,860.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JF64 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$493,805.91 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$172,400.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$493,657.96 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED | 2 | \$414,709.82 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CHANNEL | | | | | | | | |
| | FREEDOM MORTGAGE CORP | 1 | \$174,750.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$219,060.22 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$713,093.38 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$245,126.87 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$170,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,096,604.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407JF72 | COUNTRYWIDE HOME LOANS, INC | 3 | \$301,839.53 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,702,020.50 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 42 | \$3,413,294.18 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$666,907.43 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,084,061.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407JF80 | COUNTRYWIDE HOME LOANS, INC | 1 | \$170,886.90 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$367,500.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$886,436.73 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 20 | \$4,476,012.16 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,155,256.65 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,056,092.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407JF98 | AMARILLO NATIONAL BANK | 1 | \$115,140.59 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,581.56 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$538,702.63 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 2 | \$140,500.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$118,620.46 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$48,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$90,709.02 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$49,116.13 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$284,782.36 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND DROVERS BANK | 1 | \$55,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$42,862.85 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$52,480.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$87,719.34 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$64,794.93 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$99,475.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 2 | \$186,519.65 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$127,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$50,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$59,612.01 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$43,127.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$311,500.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$52,832.79 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$48,594.52 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$64,790.44 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$81,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$219,290.70 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$332,425.94 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | WOOD COUNTY NATIONAL BANK | | | | | | | | | | | | | | | | | | |
| | | WORLD SAVINGS BANK | 1 | \$60,810.04 | 1.52% | 0 | \$0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | \$143,535.73 | 3.58% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$234,856.63 | 5.85% | 0 | \$0.00 | NA |
| Total | | | 46 | \$4,008,880.32 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31407JFA5 | | ARVEST MORTGAGE COMPANY | 7 | \$1,103,755.86 | 4.56% | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | \$166,353.10 | 0.69% | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 5 | \$797,648.57 | 3.29% | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$489,969.37 | 2.02% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 115 | \$18,566,800.42 | 76.67% | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 3 | \$469,000.00 | 1.94% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,622,133.51 | 10.83% | 0 | \$0.00 | NA |
| Total | | | 150 | \$24,215,660.83 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31407JFD9 | | ARVEST MORTGAGE COMPANY | 10 | \$2,250,438.93 | 2.02% | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 5 | \$1,328,016.50 | 1.19% | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 2 | \$452,648.11 | 0.41% | 0 | \$0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$427,033.61 | 0.38% | 0 | \$0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$201,826.08 | 0.18% | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 4 | \$871,068.88 | 0.78% | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$406,639.16 | 0.36% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 364 | \$92,688,267.51 | 83.17% | 0 | \$0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 1 | \$279,117.00 | 0.25% | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 5 | \$1,165,326.26 | 1.05% | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$11,377,831.51 | 10.21% | 0 | \$0.00 | NA |
| Total | | | 443 | \$111,448,213.55 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31407JFE7 | | ADVANTAGE BANK | 1 | \$47,917.11 | 0.19% | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | \$150,076.87 | 0.58% | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AMEGY MORTGAGE | 1 | \$77,536.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$43,712.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$198,317.57 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$584,157.29 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$237,664.27 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$61,676.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$66,444.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 3 | \$198,658.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$342,601.66 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 40 | \$2,580,428.52 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$134,887.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$72,940.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$124,448.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$124,941.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$52,754.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$112,834.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 2 | \$134,938.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 2 | \$114,277.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$79,932.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$142,617.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC | 1 | \$61,946.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$82,406.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$55,455.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$196,667.35 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$44,961.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 20 | \$1,391,160.53 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 3 | \$195,341.54 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$73,887.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$48,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 4 | \$243,789.91 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$114,902.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$78,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$41,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$65,944.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$166,700.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$62,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$121,120.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$79,931.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 64 | \$10,184,463.57 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 443 | \$64,469,429.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JGE6 | | ARVEST MORTGAGE COMPANY | 23 | \$3,199,411.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 4 | \$1,103,502.03 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 1 | \$69,761.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 139 | \$23,031,364.46 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$108,625.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$27,512,664.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JGF3 | | BANK OF HAWAII | 5 | \$1,039,888.18 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF LANCASTER COUNTY NA | 1 | \$318,852.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$319,600.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | \$503,207.34 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$114,587.43 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 4 | \$299,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GARDINER SAVINGS INSTITUTION FSB | 1 | \$44,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MERRILL MERCHANTS BANK | 1 | \$80,071.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$488,800.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NEXSTAR FINANCIAL CORPORATION | 1 | \$89,026.54 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$100,714.68 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$492,040.76 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WILMINGTON TRUST COMPANY | 1 | \$131,521.44 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$674,697.22 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,696,506.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JGG1 | | PHH MORTGAGE CORPORATION | 27 | \$5,234,202.94 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 1 | \$108,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,342,202.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JGH9 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | \$252,743.61 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 1 | \$46,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$362,547.36 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITY STATE BANK | 1 | \$63,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$164,315.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$149,680.12 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK | 1 | \$102,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERSTATE BANK | 2 | \$243,475.06 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$84,519.37 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 1 | \$150,179.07 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | LUSO FEDERAL CREDIT UNION | 4 | \$650,064.05 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MACON SAVINGS BANK | 3 | \$297,700.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MAX FEDERAL CREDIT UNION | 1 | \$115,741.41 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$99,786.76 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$245,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | QUALSTAR CREDIT UNION | 2 | \$254,456.22 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$146,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SKY FINANCIAL GROUP | | | | | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$564,215.27 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$321,485.94 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$156,660.20 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$409,475.87 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$5,379,345.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407JGJ5 | ARVEST MORTGAGE COMPANY | 2 | \$368,194.17 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 55 | \$9,793,573.18 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$150,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$10,311,767.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407JGK2 | ARVEST MORTGAGE COMPANY | 4 | \$312,313.72 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 13 | \$1,790,752.73 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$104,789.09 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 41 | \$5,171,254.46 | 69.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$7,379,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407JGL0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$287,403.89 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$349,264.67 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$205,838.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$294,288.48 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$98,868.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$199,586.04 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$81,432.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$122,151.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,300,186.80 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$194,346.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$109,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$79,432.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$122,372.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$360,274.86 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$181,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$887,035.69 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$80,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$133,721.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$66,266.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$99,793.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$149,689.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$349,264.67 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$218,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$139,219.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$160,008.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$241,879.48 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$69,857.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$167,920.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$142,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$44,832.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 4 | \$293,935.33 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| COMMUNITY STATE BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$394,468.83 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$137,614.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$152,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$514,122.66 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$214,554.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 10 | \$975,254.90 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$134,716.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$131,626.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$416,149.71 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 3 | \$443,420.92 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$269,150.20 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,624,979.83 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$89,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$185,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$130,732.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$92,804.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$109,775.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$114,569.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$368,018.99 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED | 1 | \$206,584.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| CHANNEL | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| FULTON BANK | 1 | \$149,684.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 1 | \$99,789.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$97,507.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$143,706.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$176,231.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$287,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$84,825.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEFEDERAL BANK | 2 | \$115,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 2 | \$246,491.82 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$225,645.83 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$64,867.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$260,630.42 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA SALLE STATE BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$177,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LUSO FEDERAL CREDIT UNION | 1 | \$64,109.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 1 | \$150,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$248,536.36 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$364,913.75 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$280,458.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$191,077.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$893,147.49 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$259,461.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 4 | \$587,310.90 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TEXAS BANK | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$137,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$114,758.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$57,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$163,667.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$292,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$112,773.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$328,109.10 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$399,172.07 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$97,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$123,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$52,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$404,161.72 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$434,563.27 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$232,118.56 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,198,441.67 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$29,188,221.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JGM8 | AMARILLO NATIONAL BANK | 3 | \$352,721.60 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$132,642.03 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$69,861.50 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$157,382.35 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | BANCORPSOUTH BANK | 1 | \$48,355.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$61,090.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$64,871.39 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$44,912.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$76,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$92,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$301,402.45 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$70,232.61 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$84,839.29 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$111,362.20 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$70,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$41,918.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$108,288.53 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$52,096.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$208,626.60 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$62,877.22 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$202,604.35 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$40,922.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$80,839.74 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$59,375.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$131,943.98 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$224,106.05 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$42,418.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$119,762.57 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$243,634.12 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$81,553.75 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$69,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$243,018.20 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$80,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$69,863.57 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$131,774.99 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$105,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$240,627.87 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PFF BANK AND TRUST | 2 | \$493,022.56 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$186,791.46 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT BREEZE CREDIT UNION | 1 | \$321,362.87 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$95,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$55,889.20 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 3 | \$319,800.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$47,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$65,872.13 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 2 | \$168,375.86 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$489,046.37 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$6,621,386.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407TXL9 | CHASE HOME FINANCE | 34 | \$4,066,327.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 34 | \$4,066,327.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31408F5C9 | | Unavailable | 15 | \$1,639,011.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,639,011.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31408F5D7 | | Unavailable | 89 | \$23,368,348.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$23,368,348.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409FUY2 | | Unavailable | 17 | \$2,799,340.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,799,340.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409FUZ9 | | Unavailable | 17 | \$1,839,095.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,839,095.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GH58 | | CITIMORTGAGE, INC | 10 | \$552,922.43 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$620,624.43 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,173,546.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GH74 | | CITIMORTGAGE, INC | 2 | \$185,487.73 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$908,424.25 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,093,911.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GH82 | | CITIMORTGAGE, INC | 4 | \$542,634.84 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,793,598.85 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,336,233.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GH90 | | CITIMORTGAGE, INC | 27 | \$1,450,988.75 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$3,652,265.25 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$5,103,254.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GJA5 | | CITIMORTGAGE, INC | 12 | \$1,072,800.91 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,510,439.90 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,583,240.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GJB3 | | CITIMORTGAGE, INC | 12 | \$1,919,526.24 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,281,938.14 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,201,464.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GJC1 | | CITIMORTGAGE, INC | 23 | \$3,693,134.56 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$14,233,986.19 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$17,927,120.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GJD9 | | CITIMORTGAGE, INC | 11 | \$2,045,657.65 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,680,230.60 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,725,888.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31409GJE7 | CITIMORTGAGE, INC | 12 | \$1,882,002.89 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,427,163.45 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$13,309,166.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GJG2 | CITIMORTGAGE, INC | 3 | \$376,730.26 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,752,286.75 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,129,017.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GJH0 | CITIMORTGAGE, INC | 1 | \$105,982.44 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,322,406.32 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,428,388.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GJJ6 | CITIMORTGAGE, INC | 1 | \$240,000.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,638,364.95 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,878,364.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GJL1 | CITIMORTGAGE, INC | 2 | \$266,214.17 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,497,360.00 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,763,574.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GJM9 | CITIMORTGAGE, INC | 2 | \$540,469.00 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,494,463.88 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,034,932.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GJN7 | Unavailable | 15 | \$1,717,179.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,717,179.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GJP2 | CITIMORTGAGE, INC | 1 | \$37,719.71 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,869,720.00 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,907,439.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GJR8 | CITIMORTGAGE, INC | 4 | \$323,000.00 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,267,000.00 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,590,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GJS6 | CITIMORTGAGE, INC | 5 | \$971,786.06 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,656,135.93 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,627,921.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GJT4 | CITIMORTGAGE, INC | 5 | \$545,300.00 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,411,985.00 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,957,285.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GJU1 | CITIMORTGAGE, INC | 3 | \$447,020.00 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 18 | \$1,882,542.96 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,329,562.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GJV9 | CITIMORTGAGE, INC | 2 | \$112,026.62 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,074,697.69 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,186,724.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GRD0 | CITIMORTGAGE, INC | 84 | \$19,727,240.95 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,566,390.34 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$27,293,631.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GRE8 | Unavailable | 30 | \$7,589,988.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,589,988.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GRH1 | CITIMORTGAGE, INC | 11 | \$1,926,305.53 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$22,730,612.98 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$24,656,918.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GRJ7 | CITIMORTGAGE, INC | 3 | \$552,685.17 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,715,710.45 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,268,395.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GRK4 | Unavailable | 25 | \$5,390,451.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,390,451.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GRM0 | CITIMORTGAGE, INC | 25 | \$5,704,415.95 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,958,750.01 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,663,165.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GRN8 | CITIMORTGAGE, INC | 47 | \$11,902,345.27 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,588,937.38 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$14,491,282.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GRV0 | CITIMORTGAGE, INC | 21 | \$4,594,510.02 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$18,885,126.52 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$23,479,636.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GRW8 | Unavailable | 66 | \$16,153,769.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$16,153,769.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GT48 | CITIMORTGAGE, INC | 1 | \$254,107.28 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$876,108.93 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,130,216.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GT63 | CITIMORTGAGE, INC | 54 | \$8,754,347.84 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 211 | \$48,459,697.34 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$57,214,045.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GT71 | | CITIMORTGAGE, INC | 125 | \$18,191,999.39 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$42,981,967.09 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$61,173,966.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GT89 | | CITIMORTGAGE, INC | 14 | \$2,886,180.27 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 280 | \$62,520,445.72 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$65,406,625.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GTB2 | | CITIMORTGAGE, INC | 1 | \$57,948.83 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,229,752.99 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,287,701.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GTL0 | | CITIMORTGAGE, INC | 131 | \$32,503,504.46 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,890,062.70 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$40,393,567.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GTP1 | | CITIMORTGAGE, INC | 5 | \$328,629.58 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$12,199,783.55 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$12,528,413.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GTQ9 | | CITIMORTGAGE, INC | 1 | \$93,507.69 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$7,253,591.85 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,347,099.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GTR7 | | CITIMORTGAGE, INC | 33 | \$2,203,040.32 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 257 | \$16,870,537.80 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$19,073,578.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GTS5 | | CITIMORTGAGE, INC | 28 | \$2,740,548.13 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$21,526,323.16 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$24,266,871.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GTT3 | | CITIMORTGAGE, INC | 131 | \$16,985,613.95 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 774 | \$101,366,416.33 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 905 | \$118,352,030.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GTV8 | | CITIMORTGAGE, INC | 23 | \$5,685,925.79 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$31,970,685.12 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$37,656,610.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GTW6 | | CITIMORTGAGE, INC | 6 | \$1,240,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$38,775,827.43 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 152 | \$40,015,827.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GTX4 | CITIMORTGAGE, INC | | 3 | \$355,660.96 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$7,731,639.72 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,087,300.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GUA2 | Unavailable | | 46 | \$8,470,234.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,470,234.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GUB0 | Unavailable | | 9 | \$1,441,295.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,441,295.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GX68 | CITIMORTGAGE, INC | | 25 | \$4,621,076.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 353 | \$80,250,813.80 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$84,871,889.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GX84 | CITIMORTGAGE, INC | | 3 | \$491,114.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$9,017,799.36 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,508,913.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GX92 | CITIMORTGAGE, INC | | 56 | \$8,145,454.14 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$4,155,420.00 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,300,874.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GXL5 | CITIMORTGAGE, INC | | 9 | \$573,725.56 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$2,226,472.94 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,800,198.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GXM3 | CITIMORTGAGE, INC | | 18 | \$1,825,212.01 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 113 | \$11,291,822.88 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$13,117,034.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GXQ4 | CITIMORTGAGE, INC | | 7 | \$443,470.40 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 214 | \$13,722,324.50 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$14,165,794.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GXR2 | CITIMORTGAGE, INC | | 2 | \$190,526.80 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 154 | \$14,992,894.92 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$15,183,421.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GXS0 | Unavailable | | 82 | \$10,718,681.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,718,681.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GXU5 | CITIMORTGAGE, INC | | 3 | \$640,742.33 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 177 | \$37,328,427.67 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 180 | \$37,969,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GXV3 | CITIMORTGAGE, INC | | 3 | \$773,469.48 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$7,263,069.61 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,036,539.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GXW1 | Unavailable | | 93 | \$20,622,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$20,622,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GXX9 | CITIMORTGAGE, INC | | 1 | \$220,738.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 184 | \$36,849,660.23 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$37,070,398.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GXY7 | CITIMORTGAGE, INC | | 61 | \$14,367,532.65 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 512 | \$120,157,187.99 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 573 | \$134,524,720.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GXZ4 | CITIMORTGAGE, INC | | 4 | \$842,312.26 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 143 | \$32,509,651.06 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$33,351,963.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GYA8 | CITIMORTGAGE, INC | | 10 | \$2,448,595.81 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 250 | \$55,662,433.18 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$58,111,028.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409GYB6 | CITIMORTGAGE, INC | | 1 | \$195,700.81 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$7,847,824.59 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,043,525.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409H4E1 | OPTEUM FINANCIAL SERVICES, LLC | | 8 | \$1,018,096.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,018,096.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409H4U5 | OPTEUM FINANCIAL SERVICES, LLC | | 11 | \$2,952,551.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,952,551.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409H4W1 | OPTEUM FINANCIAL SERVICES, LLC | | 55 | \$12,037,457.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$12,037,457.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409H5E0 | Unavailable | | 15 | \$2,279,118.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,279,118.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409H5F7 | Unavailable | | 8 | \$1,227,903.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,227,903.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31409LDV4 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409LEC5 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409LEE1 | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$5,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409LEP6 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 3 | \$11,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$11,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409LFF7 | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$819,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$819,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409SKW9 | OHIO SAVINGS BANK | 6 | \$800,367.66 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$28,473,149.18 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$29,273,516.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409UR23 | Unavailable | 19 | \$2,612,958.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,612,958.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409VH71 | SUNTRUST MORTGAGE INC | 60 | \$14,229,173.20 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$739,922.61 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$14,969,095.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409VH97 | SUNTRUST MORTGAGE INC | 13 | \$2,343,299.27 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$289,939.91 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,633,239.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409VJ61 | SUNTRUST MORTGAGE INC | 38 | \$8,872,506.32 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,681,942.13 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,554,448.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31409VJA2 | SUNTRUST MORTGAGE INC | 7 | \$1,279,811.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,279,811.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409VJC8 | SUNTRUST MORTGAGE INC | 57 | \$12,500,765.39 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,324,616.36 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$18,825,381.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409VJD6 | SUNTRUST MORTGAGE INC | 37 | \$6,395,070.06 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$621,137.98 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,016,208.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409VJE4 | SUNTRUST MORTGAGE INC | 141 | \$30,298,845.01 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,280,908.11 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$36,579,753.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409VJG9 | SUNTRUST MORTGAGE INC | 6 | \$1,175,213.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,175,213.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409VJH7 | SUNTRUST MORTGAGE INC | 10 | \$2,544,704.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,544,704.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409VXB4 | CHASE HOME FINANCE | 7 | \$2,119,833.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,119,833.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409WDU2 | SUNTRUST MORTGAGE INC | 18 | \$4,409,486.42 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$47,212,212.26 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$51,621,698.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409WDV0 | SUNTRUST MORTGAGE INC | 40 | \$8,350,509.60 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$42,293,144.25 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$50,643,653.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409WXE6 | SUNTRUST MORTGAGE INC | 2 | \$225,125.58 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,671,231.05 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,896,356.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31409WXF3 | SUNTRUST MORTGAGE INC | 23 | \$3,050,015.24 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,380,241.64 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,430,256.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409WXG1 | SUNTRUST MORTGAGE INC | 25 | \$2,526,804.25 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,699,218.01 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,226,022.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409WXH9 | SUNTRUST MORTGAGE INC | 76 | \$4,367,747.56 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$8,233,892.42 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$12,601,639.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409W XK2 | SUNTRUST MORTGAGE INC | 48 | \$6,801,250.20 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$27,641,005.67 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$34,442,255.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409WXL0 | SUNTRUST MORTGAGE INC | 64 | \$8,709,817.67 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$24,117,379.51 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$32,827,197.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409WXN6 | SUNTRUST MORTGAGE INC | 39 | \$5,211,006.06 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,821,300.00 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,032,306.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409XC31 | POPULAR MORTGAGE, INC | 12 | \$1,147,344.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,147,344.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409XC49 | POPULAR MORTGAGE, INC | 41 | \$5,574,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,574,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409XC56 | POPULAR MORTGAGE, INC | 14 | \$1,935,500.00 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$269,408.46 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,204,908.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409XC64 | POPULAR MORTGAGE, INC | 17 | \$1,948,600.00 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 5 | \$918,662.54 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,867,262.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409XC72 | | POPULAR MORTGAGE, INC | 27 | \$3,683,277.61 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$873,086.98 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,556,364.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409XC80 | | POPULAR MORTGAGE, INC | 11 | \$1,200,419.85 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,034,684.08 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,235,103.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409XC98 | | POPULAR MORTGAGE, INC | 21 | \$3,204,276.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,204,276.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409XCV9 | | POPULAR MORTGAGE, INC | 22 | \$2,525,526.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,525,526.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409XD30 | | SUNTRUST MORTGAGE INC | 30 | \$6,895,545.48 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$681,474.58 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,577,020.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409XDA4 | | POPULAR MORTGAGE, INC | 30 | \$4,660,372.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,660,372.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409XDB2 | | POPULAR MORTGAGE, INC | 53 | \$9,766,301.02 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$267,496.76 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,033,797.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409XDC0 | | POPULAR MORTGAGE, INC | 36 | \$6,040,221.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,040,221.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409XDD8 | | POPULAR MORTGAGE, INC | 12 | \$1,609,907.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,609,907.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409YHM2 | | PULTE MORTGAGE, L.L.C | 259 | \$53,000,185.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$53,000,185.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31409YHN0 | PULTE MORTGAGE, L.L.C | 159 | \$33,000,184.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$33,000,184.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409YHQ3 | PULTE MORTGAGE, L.L.C | 43 | \$10,000,721.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,000,721.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410B6G4 | Unavailable | 20 | \$4,505,524.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,505,524.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410B6T6 | Unavailable | 23 | \$5,363,532.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,363,532.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410B6X7 | CITIMORTGAGE, INC | 11 | \$2,652,491.29 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,722,809.46 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,375,300.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410B7F5 | CITIMORTGAGE, INC | 18 | \$4,609,031.85 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,192,668.40 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,801,700.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410BD43 | GMAC MORTGAGE CORPORATION | 20 | \$2,000,822.23 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$8,924,165.78 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$10,924,988.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410ET65 | FREEDOM MORTGAGE CORP | 9 | \$1,342,918.93 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$654,472.89 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,997,391.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410EUN6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 6 | \$1,215,904.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,215,904.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410FMB8 | CHASE HOME FINANCE | 30 | \$4,659,101.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,659,101.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410FMC6 | CHASE HOME FINANCE | 54 | \$3,413,072.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,413,072.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31410FMD4 | | CHASE HOME FINANCE | 33 | \$3,112,481.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,112,481.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410FME2 | | CHASE HOME FINANCE | 67 | \$8,687,120.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,687,120.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410L7B2 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,220,000.00 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,286,406.06 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,506,406.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410L7C0 | | Unavailable | 20 | \$5,010,690.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,010,690.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410L7D8 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,316,558.70 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,634,687.59 | 77.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,951,246.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410L7G1 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$401,602.84 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,614,849.99 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,016,452.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410MF88 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$1,870,899.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,870,899.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410MGL8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 57 | \$10,695,125.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,695,125.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410MGM6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 142 | \$24,470,471.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$24,470,471.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410MGN4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 272 | \$44,093,828.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$44,093,828.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410MGQ7 | | | 117 | \$16,962,005.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 117 | \$16,962,005.73 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31410MGR5 | | USAA FEDERAL SAVINGS BANK | 92 | \$18,659,931.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$18,659,931.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31410MGV6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38 | \$6,809,359.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,809,359.38 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31410MGY0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 83 | \$11,376,469.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,376,469.50 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31410MGZ7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 71 | \$11,755,158.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$11,755,158.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31410N2M9 | | Unavailable | 35 | \$9,555,099.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,555,099.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31410N2N7 | | Unavailable | 19 | \$2,275,319.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,275,319.26 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31410N2P2 | | Unavailable | 64 | \$14,995,720.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,995,720.62 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31410N2Q0 | | Unavailable | 21 | \$1,567,943.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,567,943.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31410N2Y3 | | Unavailable | 27 | \$2,274,573.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,274,573.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31410N2Z0 | | Unavailable | 19 | \$2,507,528.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,507,528.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31410N3A4 | | CHASE HOME FINANCE, LLC | 1 | \$235,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$12,136,950.68 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,371,950.68 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410N3C0 | Unavailable | 16 | \$3,223,991.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,223,991.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410N3D8 | Unavailable | 9 | \$1,069,079.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,069,079.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410N3F3 | Unavailable | 8 | \$1,041,390.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,041,390.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PE41 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$76,000.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,049,343.35 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,125,343.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PEH2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$84,926.82 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$4,452,603.72 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$4,537,530.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PEJ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$63,944.58 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,139,578.80 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,203,523.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PEK5 | Unavailable | 61 | \$5,922,412.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,922,412.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PEL3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$95,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,760,170.28 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,855,170.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PEM1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$584,551.32 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$18,531,994.39 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$19,116,545.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PEP4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$234,624.80 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$5,628,852.48 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 91 | \$5,863,477.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PEQ2 | | Unavailable | 82 | \$5,375,580.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$5,375,580.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PER0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$274,364.08 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,966,705.29 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,241,069.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PES8 | | Unavailable | 44 | \$4,276,220.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,276,220.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PEU3 | | Unavailable | 57 | \$7,377,395.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,377,395.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PEV1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$139,790.87 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,479,850.49 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,619,641.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PEY5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$32,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,003,863.15 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,035,863.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PEZ2 | | Unavailable | 30 | \$1,830,762.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,830,762.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PFC2 | | Unavailable | 26 | \$4,510,855.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,510,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PFF5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$973,696.24 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$8,178,248.21 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$9,151,944.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PFG3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$901,130.23 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$11,212,242.49 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$12,113,372.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410PFH1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$552,058.62 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$7,363,957.26 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$7,916,015.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PFJ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,027,121.87 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$11,084,978.39 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$12,112,100.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PFK4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$810,149.81 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$11,453,676.44 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,263,826.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PFL2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$168,402.96 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$4,275,647.10 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$4,444,050.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PFM0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$292,231.13 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,992,678.46 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,284,909.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q2C4 | OHIO SAVINGS BANK | 5 | \$620,272.33 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 244 | \$42,504,571.13 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$43,124,843.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q2D2 | OHIO SAVINGS BANK | 2 | \$233,089.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 307 | \$60,458,254.82 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 309 | \$60,691,343.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q2G5 | OHIO SAVINGS BANK | 3 | \$450,037.81 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$30,797,714.92 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$31,247,752.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q2J9 | Unavailable | 12 | \$1,906,756.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,906,756.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410Q2L4 | Unavailable | 42 | \$15,512,692.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$15,512,692.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410Q3F6 | Unavailable | 13 | \$2,122,961.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,122,961.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410Q3K5 | Unavailable | 37 | \$7,583,877.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$7,583,877.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410Q3L3 | Unavailable | 37 | \$14,093,880.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$14,093,880.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410Q3T6 | OHIO SAVINGS BANK | 1 | \$281,694.50 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$5,604,103.39 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$5,885,797.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410Q3U3 | OHIO SAVINGS BANK | 5 | \$824,394.89 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 257 | \$44,453,679.87 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 262 | \$45,278,074.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410Q3V1 | OHIO SAVINGS BANK | 4 | \$1,074,099.07 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 402 | \$79,266,301.58 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 406 | \$80,340,400.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410Q3W9 | OHIO SAVINGS BANK | 6 | \$859,874.34 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 222 | \$41,104,394.49 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 228 | \$41,964,268.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410Q3X7 | OHIO SAVINGS BANK | 2 | \$673,950.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 205 | \$43,794,866.06 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 207 | \$44,468,816.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410Q3Y5 | OHIO SAVINGS BANK | 1 | \$207,843.83 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$10,962,624.47 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$11,170,468.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410Q4A6 | OHIO SAVINGS BANK | 3 | \$205,229.52 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 126 | \$8,223,252.18 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$8,428,481.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410Q4B4 | OHIO SAVINGS BANK | 1 | \$9,592.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$1,490,431.13 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$1,500,023.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410Q4C2 | Unavailable | 12 | \$1,190,600.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 12 | \$1,190,600.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q4D0 | Unavailable | | 38 | \$3,775,333.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,775,333.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q4E8 | OHIO SAVINGS BANK | | 9 | \$855,518.56 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 128 | \$12,651,458.78 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$13,506,977.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q4F5 | OHIO SAVINGS BANK | | 1 | \$109,905.29 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$6,903,256.74 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,013,162.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q4H1 | OHIO SAVINGS BANK | | 13 | \$1,727,828.95 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 191 | \$24,898,989.09 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$26,626,818.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q4J7 | OHIO SAVINGS BANK | | 4 | \$585,997.32 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 109 | \$14,154,520.16 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$14,740,517.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q4M0 | OHIO SAVINGS BANK | | 3 | \$320,744.83 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$18,715,777.29 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$19,036,522.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q4N8 | OHIO SAVINGS BANK | | 17 | \$3,145,200.66 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 198 | \$41,326,610.28 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$44,471,810.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q4P3 | OHIO SAVINGS BANK | | 3 | \$598,819.83 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 323 | \$65,606,119.19 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$66,204,939.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q4Q1 | OHIO SAVINGS BANK | | 1 | \$62,452.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 148 | \$25,796,772.13 | 99.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$25,859,224.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q4R9 | Unavailable | | 38 | \$6,904,622.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,904,622.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q4S7 | OHIO SAVINGS BANK | | 1 | \$72,680.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$12,831,611.94 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,904,292.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q4T5 | Unavailable | | 150 | \$23,239,823.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 150 | \$23,239,823.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q4U2 | Unavailable | | 50 | \$6,613,946.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,613,946.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q4X6 | Unavailable | | 43 | \$6,209,887.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,209,887.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q4Y4 | Unavailable | | 27 | \$3,418,532.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,418,532.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q5B3 | Unavailable | | 24 | \$2,900,563.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,900,563.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q5D9 | Unavailable | | 36 | \$7,089,436.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,089,436.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q5E7 | Unavailable | | 8 | \$1,059,430.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,059,430.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q5G2 | Unavailable | | 11 | \$1,654,737.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,654,737.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q5H0 | OHIO SAVINGS BANK | | 1 | \$123,061.60 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$12,469,899.18 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,592,960.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q5J6 | OHIO SAVINGS BANK | | 4 | \$425,427.84 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 97 | \$15,911,858.48 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$16,337,286.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q5L1 | Unavailable | | 27 | \$1,596,834.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,596,834.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q5M9 | OHIO SAVINGS BANK | | 3 | \$158,057.88 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$1,078,149.84 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,236,207.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q5N7 | Unavailable | | 16 | \$1,419,819.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,419,819.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q5P2 | Unavailable | | 18 | \$3,069,368.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,069,368.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q5Q0 | OHIO SAVINGS BANK | | 2 | \$303,212.84 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 23 | \$3,382,360.47 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,685,573.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410Q5R8 | OHIO SAVINGS BANK | 4 | \$634,787.87 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$15,060,317.69 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$15,695,105.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410Q5S6 | OHIO SAVINGS BANK | 1 | \$155,730.60 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$6,800,471.89 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$6,956,202.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410Q5T4 | OHIO SAVINGS BANK | 1 | \$92,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$7,223,492.30 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$7,315,492.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410Q5U1 | OHIO SAVINGS BANK | 1 | \$46,237.34 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$6,648,076.76 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$6,694,314.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410Q5V9 | OHIO SAVINGS BANK | 1 | \$37,329.86 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,157,574.49 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,194,904.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410Q5W7 | OHIO SAVINGS BANK | 1 | \$139,839.41 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$6,213,578.97 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$6,353,418.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410Q5X5 | OHIO SAVINGS BANK | 6 | \$734,837.45 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 366 | \$74,064,147.82 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 372 | \$74,798,985.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410Q5Y3 | OHIO SAVINGS BANK | 8 | \$1,087,405.12 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 236 | \$42,884,526.95 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 244 | \$43,971,932.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410Q5Z0 | Unavailable | 75 | \$12,963,036.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$12,963,036.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410Q6C0 | Unavailable | 7 | \$1,666,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,666,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410Q6D8 | Unavailable | 64 | \$16,944,976.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$16,944,976.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410Q6F3 | Unavailable | 12 | \$2,951,466.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 12 | \$2,951,466.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q6J5 | OHIO SAVINGS BANK | | 1 | \$188,820.67 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$6,405,872.90 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,594,693.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q6K2 | OHIO SAVINGS BANK | | 8 | \$1,231,050.95 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 341 | \$47,896,480.38 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 349 | \$49,127,531.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q6L0 | Unavailable | | 279 | \$33,565,205.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$33,565,205.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q6M8 | Unavailable | | 47 | \$6,339,655.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,339,655.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q6P1 | OHIO SAVINGS BANK | | 1 | \$163,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$18,629,165.19 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$18,792,965.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q6R7 | Unavailable | | 69 | \$14,151,761.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$14,151,761.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q6S5 | OHIO SAVINGS BANK | | 6 | \$1,353,857.52 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 635 | \$138,273,417.66 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 641 | \$139,627,275.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q6T3 | OHIO SAVINGS BANK | | 16 | \$4,177,935.61 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 341 | \$85,421,130.34 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$89,599,065.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q6U0 | OHIO SAVINGS BANK | | 2 | \$559,282.33 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 162 | \$39,824,849.08 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$40,384,131.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q6V8 | Unavailable | | 11 | \$2,867,135.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,867,135.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q6W6 | OHIO SAVINGS BANK | | 1 | \$44,955.20 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$1,969,612.37 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,014,567.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q6X4 | OHIO SAVINGS BANK | | 23 | \$1,511,381.96 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 83 | \$5,672,176.39 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$7,183,558.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410Q6Y2 | Unavailable | 19 | \$3,212,381.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,212,381.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q6Z9 | OHIO SAVINGS BANK | 3 | \$208,717.30 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,370,406.57 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,579,123.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q7A3 | Unavailable | 49 | \$10,113,796.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,113,796.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q7C9 | Unavailable | 21 | \$4,487,095.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,487,095.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q7D7 | Unavailable | 41 | \$7,819,644.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,819,644.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q7E5 | Unavailable | 8 | \$2,049,574.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,049,574.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q7F2 | Unavailable | 32 | \$6,800,685.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,800,685.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q7G0 | Unavailable | 17 | \$4,397,748.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,397,748.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Q7H8 | OHIO SAVINGS BANK | 1 | \$118,061.61 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,017,116.25 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,135,177.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QY39 | Unavailable | 158 | \$33,680,697.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$33,680,697.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QY47 | OHIO SAVINGS BANK | 1 | \$263,030.12 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,118,788.74 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,381,818.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QY62 | Unavailable | 74 | \$15,198,750.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$15,198,750.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QYX3 | OHIO SAVINGS BANK | 13 | \$1,764,085.67 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 462 | \$74,237,142.61 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 475 | \$76,001,228.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QYZ8 | OHIO SAVINGS BANK | 16 | \$1,613,955.54 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 401 | \$69,256,881.01 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 417 | \$70,870,836.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QZ38 | | Unavailable | 40 | \$7,386,842.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,386,842.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QZD6 | | Unavailable | 9 | \$1,512,588.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,512,588.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QZE4 | | Unavailable | 13 | \$2,119,318.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,119,318.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QZF1 | | Unavailable | 14 | \$2,366,373.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,366,373.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QZK0 | | Unavailable | 38 | \$8,460,462.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,460,462.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QZM6 | | Unavailable | 143 | \$29,874,563.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$29,874,563.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410QZX2 | | OHIO SAVINGS BANK | 1 | \$92,937.59 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,213,447.63 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,306,385.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RAE9 | | Unavailable | 4 | \$1,041,541.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,041,541.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RAF6 | | Unavailable | 15 | \$3,586,319.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,586,319.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RAH2 | | Unavailable | 16 | \$4,414,507.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,414,507.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RAJ8 | | Unavailable | 3 | \$567,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$567,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RAM1 | | OHIO SAVINGS BANK | 1 | \$124,880.00 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$600,485.98 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$725,365.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RK24 | | NAVY FEDERAL CREDIT UNION | 11 | \$1,101,777.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,101,777.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410RKV0 | | NAVY FEDERAL CREDIT UNION | 18 | \$5,103,794.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,103,794.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RKW8 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,569,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,569,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RKX6 | | NAVY FEDERAL CREDIT UNION | 7 | \$2,082,281.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,082,281.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RKY4 | | NAVY FEDERAL CREDIT UNION | 7 | \$2,157,212.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,157,212.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RQ28 | | REGIONS BANK | 90 | \$5,822,874.80 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$161,255.88 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$5,984,130.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RQ51 | | REGIONS BANK | 95 | \$9,358,069.39 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$708,637.65 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$10,066,707.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RQ69 | | REGIONS BANK | 152 | \$19,729,962.52 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,270,812.51 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$21,000,775.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RQ77 | | REGIONS BANK | 76 | \$14,851,748.81 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$200,211.85 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,051,960.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RQ85 | | REGIONS BANK | 123 | \$7,579,096.28 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$915,505.37 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$8,494,601.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RQ93 | | REGIONS BANK | 56 | \$5,461,672.87 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$680,108.17 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,141,781.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RRA9 | | REGIONS BANK | 80 | \$10,338,072.15 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,837,491.31 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,175,563.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RRB7 | | REGIONS BANK | 112 | \$24,697,881.59 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,288,807.56 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 119 | \$25,986,689.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RRC5 | REGIONS BANK | | 41 | \$2,361,097.37 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$737,308.92 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,098,406.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RRD3 | REGIONS BANK | | 17 | \$1,670,719.52 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$692,705.07 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,363,424.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RRE1 | REGIONS BANK | | 19 | \$2,449,306.90 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,050,149.81 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,499,456.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410RRF8 | REGIONS BANK | | 41 | \$8,509,490.11 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,526,573.07 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,036,063.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410SCD7 | SUNTRUST MORTGAGE INC | | 45 | \$7,374,428.14 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 91 | \$18,572,100.69 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$25,946,528.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410SCE5 | SUNTRUST MORTGAGE INC | | 61 | \$9,394,938.85 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 183 | \$32,017,284.82 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$41,412,223.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410SCF2 | SUNTRUST MORTGAGE INC | | 36 | \$5,136,518.61 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 168 | \$22,326,954.01 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$27,463,472.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410SCG0 | SUNTRUST MORTGAGE INC | | 3 | \$202,911.48 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$5,483,846.81 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,686,758.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410SCH8 | SUNTRUST MORTGAGE INC | | 50 | \$10,922,921.53 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 109 | \$26,414,363.77 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$37,337,285.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410SCJ4 | SUNTRUST MORTGAGE INC | | 90 | \$17,176,304.00 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 213 | \$49,075,699.16 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 303 | \$66,252,003.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410SCK1 | | SUNTRUST MORTGAGE INC | 32 | \$4,802,090.93 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$31,904,483.45 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$36,706,574.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TXJ9 | | STANDARD MORTGAGE CORPORATION | 8 | \$1,071,669.48 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$116,182.47 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,187,851.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TY25 | | SUNTRUST MORTGAGE INC | 98 | \$9,633,877.50 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$15,998,234.48 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$25,632,111.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TY33 | | SUNTRUST MORTGAGE INC | 131 | \$18,167,094.33 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$25,386,358.96 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$43,553,453.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TY41 | | SUNTRUST MORTGAGE INC | 73 | \$11,876,835.63 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$16,022,664.85 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$27,899,500.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TY58 | | SUNTRUST MORTGAGE INC | 84 | \$20,726,842.15 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$32,496,409.00 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$53,223,251.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TY66 | | SUNTRUST MORTGAGE INC | 110 | \$25,681,370.30 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$27,524,438.72 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$53,205,809.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TY74 | | SUNTRUST MORTGAGE INC | 95 | \$22,390,810.21 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$39,795,366.45 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$62,186,176.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TY82 | | SUNTRUST MORTGAGE INC | 94 | \$19,660,883.77 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$32,747,517.35 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 248 | \$52,408,401.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TY90 | SUNTRUST MORTGAGE INC | | 77 | \$16,528,350.00 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 164 | \$33,666,241.48 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$50,194,591.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TYZ2 | SUNTRUST MORTGAGE INC | | 82 | \$5,445,226.86 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 96 | \$6,603,154.76 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$12,048,381.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TZ24 | SUNTRUST MORTGAGE INC | | 63 | \$8,756,043.50 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 157 | \$21,712,016.74 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$30,468,060.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TZ32 | SUNTRUST MORTGAGE INC | | 69 | \$11,224,595.45 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 114 | \$18,480,263.90 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$29,704,859.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TZ40 | SUNTRUST MORTGAGE INC | | 57 | \$3,752,228.69 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 147 | \$9,694,780.43 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$13,447,009.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TZ57 | SUNTRUST MORTGAGE INC | | 37 | \$3,606,401.52 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 98 | \$9,584,486.06 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$13,190,887.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TZ65 | SUNTRUST MORTGAGE INC | | 5 | \$1,075,720.93 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,433,261.12 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,508,982.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TZ81 | SUNTRUST MORTGAGE INC | | 15 | \$3,031,223.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 99 | \$22,578,215.25 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$25,609,438.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TZA6 | SUNTRUST MORTGAGE INC | | 74 | \$4,609,180.16 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 161 | \$10,543,097.83 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$15,152,277.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410TZB4 | SUNTRUST MORTGAGE INC | 95 | \$9,278,772.93 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$17,929,733.08 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$27,208,506.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TZC2 | SUNTRUST MORTGAGE INC | 109 | \$12,753,627.60 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$18,172,847.88 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$30,926,475.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TZF5 | SUNTRUST MORTGAGE INC | 72 | \$16,029,656.16 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$43,819,278.63 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$59,848,934.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TZG3 | SUNTRUST MORTGAGE INC | 80 | \$20,339,999.46 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$42,808,491.42 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$63,148,490.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TZH1 | SUNTRUST MORTGAGE INC | 96 | \$9,295,538.56 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$16,048,013.53 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$25,343,552.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TZJ7 | SUNTRUST MORTGAGE INC | 77 | \$10,625,130.59 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$18,857,398.56 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$29,482,529.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TZK4 | SUNTRUST MORTGAGE INC | 76 | \$13,608,030.47 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$27,028,414.18 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$40,636,444.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TZL2 | SUNTRUST MORTGAGE INC | 35 | \$2,025,043.51 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$9,324,813.96 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$11,349,857.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TZM0 | SUNTRUST MORTGAGE INC | 73 | \$8,630,929.72 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$17,985,468.71 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$26,616,398.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410TZN8 | SUNTRUST MORTGAGE INC | 47 | \$3,181,262.00 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$10,333,317.15 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$13,514,579.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TZP3 | SUNTRUST MORTGAGE INC | 54 | \$6,381,798.02 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$16,506,240.59 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$22,888,038.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TZQ1 | SUNTRUST MORTGAGE INC | 43 | \$6,935,239.50 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$27,562,481.22 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$34,497,720.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TZR9 | SUNTRUST MORTGAGE INC | 61 | \$8,326,528.83 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$22,634,966.45 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$30,961,495.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TZS7 | SUNTRUST MORTGAGE INC | 64 | \$10,352,999.91 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$23,478,069.18 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$33,831,069.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TZT5 | SUNTRUST MORTGAGE INC | 56 | \$5,494,642.06 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$14,042,368.78 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$19,537,010.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TZU2 | SUNTRUST MORTGAGE INC | 56 | \$5,575,636.16 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$20,633,704.54 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$26,209,340.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TZV0 | SUNTRUST MORTGAGE INC | 47 | \$5,568,661.25 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$13,267,910.27 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$18,836,571.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TZW8 | SUNTRUST MORTGAGE INC | 39 | \$5,308,127.76 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$12,938,194.01 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$18,246,321.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410TZX6 | SUNTRUST | 34 | \$7,936,580.53 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 10 | \$840,559.82 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,060,382.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UCJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$11,024,024.60 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$12,473,698.70 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$23,497,723.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UCK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,934,253.50 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,621,058.31 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,555,311.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UCL4 | | Unavailable | 6 | \$1,075,050.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,075,050.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UCM2 | | Unavailable | 145 | \$33,786,388.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$33,786,388.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UCP5 | | Unavailable | 162 | \$31,536,344.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$31,536,344.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UCQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,799,122.46 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$229,939.26 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,800,735.08 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,829,796.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UCR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,244,409.81 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$200,350.24 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,655,564.09 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,100,324.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UCS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,504,617.20 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$204,721.76 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$842,284.89 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 42 | \$2,551,623.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UCT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,130,379.60 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$377,240.18 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$6,035,226.38 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,542,846.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UCV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$1,043,099.97 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,233,731.16 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,276,831.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UCW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,952,946.50 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$530,263.73 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$11,848,273.24 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$18,331,483.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UCX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,986,843.49 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,721,660.67 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,708,504.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UCZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,695,005.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,695,005.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UQ21 | | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$903,000.00 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,983,350.13 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,886,350.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UQ39 | | Unavailable | 13 | \$1,122,677.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,122,677.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UQK1 | | GREENPOINT MORTGAGE FUNDING, INC | 4 | \$922,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 107 | \$21,134,134.86 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$22,056,134.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410UQL9 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$308,344.03 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$14,169,101.50 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,477,445.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410UQM7 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$385,891.95 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$16,626,462.24 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$17,012,354.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410UQN5 | | Unavailable | 15 | \$1,747,167.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,747,167.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410UQP0 | | Unavailable | 10 | \$1,263,924.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,263,924.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410UQQ8 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$308,800.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,010,678.30 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,319,478.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410UQR6 | | Unavailable | 57 | \$14,064,415.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$14,064,415.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410UQS4 | | Unavailable | 32 | \$6,666,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,666,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410UQV7 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$457,000.00 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,970,379.21 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,427,379.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410UQW5 | | Unavailable | 9 | \$2,952,254.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,952,254.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410UQX3 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$281,800.97 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$4,413,394.34 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 14 | \$4,695,195.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UQY1 | Unavailable | | 25 | \$1,536,702.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,536,702.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410UQZ8 | GREENPOINT MORTGAGE FUNDING, INC | | 1 | \$106,924.48 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,446,805.11 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,553,729.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VA26 | CHASE HOME FINANCE | | 18 | \$3,847,928.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,847,928.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VAF7 | CHASE HOME FINANCE | | 22 | \$2,166,651.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,166,651.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VAG5 | CHASE HOME FINANCE | | 121 | \$15,794,487.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$15,794,487.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VAJ9 | CHASE HOME FINANCE | | 23 | \$2,313,573.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,313,573.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VAK6 | CHASE HOME FINANCE | | 20 | \$1,283,477.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,283,477.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VAM2 | CHASE HOME FINANCE | | 33 | \$4,266,663.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,266,663.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VAQ3 | CHASE HOME FINANCE | | 22 | \$3,848,572.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,848,572.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VAR1 | CHASE HOME FINANCE | | 121 | \$31,375,537.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$31,375,537.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VAS9 | CHASE HOME FINANCE | | 349 | \$79,587,534.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 349 | \$79,587,534.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410VAT7 | CHASE HOME FINANCE | 24 | \$4,019,407.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,019,407.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VAU4 | CHASE HOME FINANCE | 24 | \$4,745,630.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,745,630.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VAW0 | CHASE HOME FINANCE | 42 | \$7,554,001.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,554,001.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VAY6 | CHASE HOME FINANCE | 8 | \$2,000,010.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,000,010.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VAZ3 | CHASE HOME FINANCE | 13 | \$2,571,161.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,571,161.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VB33 | Unavailable | 4 | \$476,224.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$476,224.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VC65 | Unavailable | 32 | \$3,896,202.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,896,202.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VKH2 | WASHINGTON MUTUAL BANK | 234 | \$58,765,163.99 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$41,262,390.00 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 380 | \$100,027,553.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VKP4 | WASHINGTON MUTUAL BANK | 2 | \$442,097.83 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$848,599.89 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,290,697.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VKV1 | WASHINGTON MUTUAL BANK | 15 | \$1,535,568.36 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$404,614.26 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,940,182.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VKW9 | WASHINGTON MUTUAL BANK | 6 | \$759,178.94 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$414,172.57 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,173,351.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410VKY5 | WASHINGTON MUTUAL BANK | 16 | \$3,186,826.40 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$771,207.25 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,958,033.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VN71 | Unavailable | 9 | \$1,251,865.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,251,865.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VN89 | Unavailable | 53 | \$7,116,061.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,116,061.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VN97 | Unavailable | 40 | \$4,526,347.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,526,347.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VPA2 | Unavailable | 34 | \$3,330,643.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,330,643.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VPB0 | Unavailable | 49 | \$4,099,681.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,099,681.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VPC8 | Unavailable | 19 | \$1,840,289.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,840,289.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VR36 | WELLS FARGO BANK, N.A | 12 | \$1,739,694.06 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$536,201.89 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,275,895.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VR51 | WELLS FARGO BANK, N.A | 500 | \$65,430,211.33 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$19,649,054.67 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 649 | \$85,079,266.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VR69 | WELLS FARGO BANK, N.A | 488 | \$63,361,954.38 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$12,402,788.10 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 581 | \$75,764,742.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VR77 | WELLS FARGO BANK, N.A | 111 | \$14,395,464.11 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,764,095.63 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$18,159,559.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VR85 | WELLS FARGO BANK, N.A | 76 | \$9,924,914.24 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,694,488.68 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 104 | \$13,619,402.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VR93 | WELLS FARGO BANK, N.A | | 31 | \$4,075,007.29 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,211,279.28 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,286,286.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VRL6 | TRUSTMARK NATIONAL BANK | | 5 | \$338,968.37 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$1,575,460.64 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,914,429.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VRN2 | Unavailable | | 6 | \$1,805,231.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,805,231.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VRR3 | Unavailable | | 19 | \$4,680,019.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,680,019.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VRS1 | Unavailable | | 9 | \$1,678,399.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,678,399.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VRU6 | WELLS FARGO BANK, N.A | | 13 | \$3,012,736.63 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,725,556.36 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,738,292.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VRW2 | WELLS FARGO BANK, N.A | | 41 | \$10,434,323.84 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$10,226,958.36 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$20,661,282.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VRX0 | WELLS FARGO BANK, N.A | | 89 | \$19,320,480.11 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$11,224,948.03 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$30,545,428.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VRY8 | WELLS FARGO BANK, N.A | | 94 | \$19,324,313.25 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$5,103,218.10 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$24,427,531.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VRZ5 | WELLS FARGO BANK, N.A | | 13 | \$2,790,012.45 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,270,484.55 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,060,497.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410VS43 | Unavailable | 8 | \$1,148,903.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,148,903.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VS50 | Unavailable | 5 | \$1,710,384.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,710,384.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VS68 | Unavailable | 73 | \$17,813,353.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$17,813,353.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VS76 | Unavailable | 84 | \$17,222,026.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$17,222,026.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VS84 | Unavailable | 14 | \$1,188,619.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,188,619.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VSA9 | WELLS FARGO BANK, N.A | 25 | \$4,945,588.67 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,752,409.57 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$14,697,998.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VSB7 | WELLS FARGO BANK, N.A | 63 | \$16,221,572.36 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$31,340,341.46 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$47,561,913.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VSC5 | WELLS FARGO BANK, N.A | 276 | \$61,589,120.14 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$52,490,929.92 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 491 | \$114,080,050.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VSD3 | WELLS FARGO BANK, N.A | 103 | \$24,183,319.11 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$21,556,427.30 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$45,739,746.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VSE1 | WELLS FARGO BANK, N.A | 879 | \$190,443,237.28 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 420 | \$100,813,414.70 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,299 | \$291,256,651.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VSF8 | WELLS FARGO BANK, N.A | 672 | \$176,358,957.86 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$70,083,963.03 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 928 | \$246,442,920.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VSG6 | | 587 | \$150,695,212.79 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 16 | \$1,214,831.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VT83 | Unavailable | | 16 | \$2,904,849.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,904,849.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VTA8 | Unavailable | | 15 | \$1,845,628.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,845,628.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VTB6 | Unavailable | | 35 | \$7,174,225.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,174,225.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VTD2 | Unavailable | | 25 | \$5,725,690.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,725,690.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VTF7 | Unavailable | | 13 | \$1,715,755.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,715,755.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VTG5 | Unavailable | | 20 | \$3,606,608.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,606,608.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VTJ9 | Unavailable | | 23 | \$3,593,237.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,593,237.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VTN0 | Unavailable | | 15 | \$2,199,439.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,199,439.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VTQ3 | Unavailable | | 15 | \$1,725,145.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,725,145.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VTW0 | Unavailable | | 25 | \$3,308,860.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,308,860.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VTZ3 | Unavailable | | 11 | \$1,043,963.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,043,963.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VU24 | Unavailable | | 36 | \$6,859,529.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,859,529.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VU32 | Unavailable | | 131 | \$28,046,805.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$28,046,805.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VU40 | Unavailable | | 74 | \$16,352,431.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$16,352,431.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VU57 | Unavailable | | 53 | \$10,043,745.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 53 | \$10,043,745.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VU65 | | Unavailable | 17 | \$3,116,640.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,116,640.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VU73 | | Unavailable | 30 | \$6,101,344.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,101,344.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VUB4 | | Unavailable | 16 | \$1,249,880.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,249,880.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VUD0 | | STATE FARM BANK, FSB | 21 | \$2,454,848.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,454,848.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VUE8 | | STATE FARM BANK, FSB | 9 | \$1,116,672.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,116,672.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VUF5 | | STATE FARM BANK, FSB | 19 | \$1,550,516.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,550,516.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VUG3 | | STATE FARM BANK, FSB | 25 | \$1,448,763.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,448,763.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VUH1 | | STATE FARM BANK, FSB | 20 | \$2,468,872.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,468,872.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VUJ7 | | STATE FARM BANK, FSB | 20 | \$1,365,403.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,365,403.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VUK4 | | STATE FARM BANK, FSB | 11 | \$1,639,228.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,639,228.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VUL2 | | STATE FARM BANK, FSB | 46 | \$11,072,134.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,072,134.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VUM0 | | STATE FARM BANK, FSB | 38 | \$7,184,006.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,184,006.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410VUT5 | Unavailable | 77 | \$12,453,898.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,453,898.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VUX6 | Unavailable | 26 | \$4,675,669.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,675,669.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VUZ1 | Unavailable | 16 | \$1,178,527.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,178,527.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VV23 | DB STRUCTURED PRODUCTS, INC | 131 | \$17,023,018.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$17,023,018.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VV31 | DB STRUCTURED PRODUCTS, INC | 23 | \$4,717,387.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,717,387.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VV49 | DB STRUCTURED PRODUCTS, INC | 89 | \$5,737,649.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$5,737,649.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VV56 | DB STRUCTURED PRODUCTS, INC | 83 | \$8,180,128.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$8,180,128.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VV64 | DB STRUCTURED PRODUCTS, INC | 138 | \$31,531,705.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$31,531,705.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VV98 | DB STRUCTURED PRODUCTS, INC | 6 | \$773,957.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$773,957.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VVC1 | WELLS FARGO BANK, N.A | 66 | \$14,777,680.75 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$9,614,916.34 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$24,392,597.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VVD9 | WELLS FARGO BANK, N.A | 97 | \$20,653,787.71 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,296,914.20 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$28,950,701.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VVE7 | WELLS FARGO BANK, N.A | 413 | \$80,385,704.33 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 90 | \$19,502,513.49 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 503 | \$99,888,217.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VVF4 | | WELLS FARGO BANK, N.A | 169 | \$31,650,790.64 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,449,163.97 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$37,099,954.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VVG2 | | WELLS FARGO BANK, N.A | 129 | \$23,286,747.07 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,834,137.66 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$26,120,884.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VVH0 | | WELLS FARGO BANK, N.A | 54 | \$9,450,441.98 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,049,043.41 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,499,485.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VVK3 | | DB STRUCTURED PRODUCTS, INC | 16 | \$1,232,354.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,232,354.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VVL1 | | DB STRUCTURED PRODUCTS, INC | 5 | \$1,017,225.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,017,225.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VVN7 | | DB STRUCTURED PRODUCTS, INC | 29 | \$3,709,053.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,709,053.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VVP2 | | DB STRUCTURED PRODUCTS, INC | 18 | \$4,559,765.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,559,765.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VVQ0 | | DB STRUCTURED PRODUCTS, INC | 17 | \$1,271,388.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,271,388.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VVR8 | | DB STRUCTURED PRODUCTS, INC | 66 | \$17,778,874.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$17,778,874.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VVT4 | | DB STRUCTURED PRODUCTS, INC | 109 | \$14,134,059.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$14,134,059.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31410VVU1 | | DB STRUCTURED PRODUCTS, INC | 97 | \$22,367,340.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$22,367,340.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VVV9 | | DB STRUCTURED PRODUCTS, INC | 51 | \$3,552,364.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,552,364.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410V VW7 | | DB STRUCTURED PRODUCTS, INC | 83 | \$8,146,904.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,146,904.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410V VX5 | | DB STRUCTURED PRODUCTS, INC | 247 | \$60,193,062.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$60,193,062.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410V VZ0 | | DB STRUCTURED PRODUCTS, INC | 10 | \$2,526,517.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,526,517.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410V W30 | | TRUSTMARK NATIONAL BANK | 7 | \$780,395.00 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,831,977.31 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,612,372.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410V W48 | | TRUSTMARK NATIONAL BANK | 3 | \$334,720.92 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$182,808.57 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$517,529.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410V W55 | | TRUSTMARK NATIONAL BANK | 2 | \$187,436.48 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$945,016.24 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,132,452.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410V WB2 | | DB STRUCTURED PRODUCTS, INC | 8 | \$1,785,598.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,785,598.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410V WC0 | | Unavailable | 20 | \$1,344,420.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,344,420.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410V WD8 | | Unavailable | 19 | \$1,613,385.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,613,385.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410V WF3 | | Unavailable | 26 | \$3,030,567.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 26 | \$3,030,567.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VWG1 | Unavailable | | 22 | \$2,870,907.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,870,907.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VWH9 | Unavailable | | 26 | \$3,316,788.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,316,788.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VWM8 | Unavailable | | 5 | \$828,361.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$828,361.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VWN6 | Unavailable | | 4 | \$645,534.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$645,534.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VWP1 | Unavailable | | 3 | \$372,221.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$372,221.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VWU0 | STATE FARM BANK, FSB | | 8 | \$2,151,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,151,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VWV8 | STATE FARM BANK, FSB | | 12 | \$1,393,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,393,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VWW6 | Unavailable | | 16 | \$1,036,939.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,036,939.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VWY2 | Unavailable | | 2 | \$226,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$226,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410VXA3 | Unavailable | | 5 | \$615,197.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$615,197.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WAA6 | EMC MORTGAGE CORPORATION | | 61 | \$12,349,302.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,349,302.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WAB4 | EMC MORTGAGE CORPORATION | | 21 | \$4,239,569.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,239,569.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WAC2 | EMC MORTGAGE CORPORATION | | 137 | \$24,877,011.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$24,877,011.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31410WAD0 | | EMC MORTGAGE CORPORATION | 27 | \$4,273,789.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,273,789.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WAE8 | | EMC MORTGAGE CORPORATION | 33 | \$5,340,312.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,340,312.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WAF5 | | EMC MORTGAGE CORPORATION | 17 | \$3,422,718.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,422,718.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WAN8 | | EMC MORTGAGE CORPORATION | 44 | \$10,666,416.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,666,416.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WAP3 | | EMC MORTGAGE CORPORATION | 29 | \$5,575,983.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,575,983.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WAQ1 | | EMC MORTGAGE CORPORATION | 200 | \$39,674,865.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$39,674,865.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WAR9 | | EMC MORTGAGE CORPORATION | 130 | \$19,949,840.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$19,949,840.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WAS7 | | EMC MORTGAGE CORPORATION | 19 | \$3,706,551.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,706,551.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WAT5 | | EMC MORTGAGE CORPORATION | 34 | \$4,746,694.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,746,694.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WAU2 | | EMC MORTGAGE CORPORATION | 36 | \$3,878,164.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,878,164.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WCF3 | | LEHMAN BROTHERS HOLDINGS, INC | 5 | \$1,159,712.64 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,947,818.33 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,107,530.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WCG1 | | LEHMAN BROTHERS HOLDINGS, INC | 20 | \$4,293,291.50 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 264 | \$67,655,447.63 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$71,948,739.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WCH9 | | LEHMAN BROTHERS HOLDINGS, INC | 9 | \$912,035.59 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$13,994,474.47 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$14,906,510.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WCJ5 | | LEHMAN BROTHERS HOLDINGS, INC | 8 | \$1,901,858.98 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 463 | \$107,894,573.32 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 471 | \$109,796,432.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WCK2 | | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$359,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 273 | \$29,833,548.63 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$30,193,048.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WCM8 | | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$228,347.15 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$14,719,272.89 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$14,947,620.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WCQ9 | | LEHMAN BROTHERS HOLDINGS, INC | 4 | \$1,100,900.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$14,097,544.00 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,198,444.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WCR7 | | LEHMAN BROTHERS HOLDINGS, INC | 6 | \$1,441,200.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$22,850,399.42 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$24,291,599.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WCS5 | | Unavailable | 71 | \$16,698,411.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$16,698,411.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WCT3 | | Unavailable | 92 | \$21,971,100.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$21,971,100.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WCU0 | | Unavailable | 45 | \$8,004,837.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,004,837.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WX29 | | Unavailable | 11 | \$1,191,284.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,191,284.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WX37 | | Unavailable | 93 | \$21,976,721.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 93 | \$21,976,721.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WX45 | Unavailable | | 31 | \$2,744,598.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,744,598.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WX52 | Unavailable | | 45 | \$5,874,241.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,874,241.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WX86 | Unavailable | | 165 | \$44,343,777.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$44,343,777.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WX94 | Unavailable | | 11 | \$1,064,317.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,064,317.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WXQ6 | Unavailable | | 9 | \$2,383,003.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,383,003.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WXR4 | Unavailable | | 27 | \$5,159,924.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,159,924.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WXS2 | Unavailable | | 11 | \$1,800,270.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,800,270.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WXU7 | Unavailable | | 52 | \$11,398,738.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,398,738.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410W XV5 | Unavailable | | 166 | \$40,443,982.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$40,443,982.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WXY9 | Unavailable | | 16 | \$4,610,373.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,610,373.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WXZ6 | Unavailable | | 23 | \$5,515,717.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,515,717.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WYA0 | Unavailable | | 18 | \$2,408,271.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,408,271.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410WYC6 | Unavailable | | 29 | \$6,277,447.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,277,447.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410XPB6 | UNIVERSAL MORTGAGE CORPORATION | | 23 | \$2,980,877.67 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$6,884,333.46 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,865,211.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410XPC4 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,097,477.35 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,825,818.97 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,923,296.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410Y5L4 | U.S. BANK N.A | 3 | \$445,916.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$445,916.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YAT1 | CHASE HOME FINANCE | 6 | \$420,248.20 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,995,192.29 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,415,440.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YAU8 | Unavailable | 13 | \$1,595,623.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,595,623.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YEJ9 | Unavailable | 14 | \$3,733,605.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,733,605.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YEL4 | Unavailable | 6 | \$2,075,597.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,075,597.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YEP5 | Unavailable | 19 | \$2,147,381.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,147,381.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YEQ3 | Unavailable | 14 | \$2,351,496.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,351,496.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YER1 | Unavailable | 21 | \$3,432,267.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,432,267.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YET7 | Unavailable | 17 | \$1,078,239.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,078,239.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YQ23 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,726,615.39 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 285 | \$69,150,118.99 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$71,876,734.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YQ31 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$523,805.61 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$32,035,655.14 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 146 | \$32,559,460.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YQ49 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,476,896.41 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$46,097,740.67 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$47,574,637.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YQ56 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,203,467.73 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$51,166,748.97 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$52,370,216.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YQ64 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$266,000.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,358,660.00 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,624,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YQ98 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,131,775.04 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$22,967,158.37 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$24,098,933.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YR22 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$89,021.31 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,639,772.97 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,728,794.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YR30 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$447,451.51 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,555,496.78 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,002,948.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YR55 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$476,700.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,051,193.18 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,527,893.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YR63 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$178,700.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 22 | \$4,043,930.00 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,222,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410YRA4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,155,413.28 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$35,137,924.25 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$36,293,337.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410YRB2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$73,190.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$22,656,447.66 | 99.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$22,729,637.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410YRC0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$760,700.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$34,542,557.60 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$35,303,257.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410YRD8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$611,380.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$34,992,570.92 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$35,603,950.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410YRE6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$659,667.11 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$10,063,611.06 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,723,278.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410YRF3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$344,592.11 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$29,876,725.53 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$30,221,317.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410YRG1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$949,599.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$29,473,525.41 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$30,423,124.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31410YRH9 | | FLAGSTAR CAPITAL MARKETS | 15 | \$1,500,089.44 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 164 | \$16,213,557.19 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$17,713,646.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410YRM8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$916,648.37 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,922,458.27 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,839,106.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410YRP1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$267,199.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$34,737,403.04 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$35,004,603.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410YRQ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,009,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$24,014,006.33 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$25,023,006.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410YRS5 | | Unavailable | 26 | \$2,424,261.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,424,261.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410YRU0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$104,000.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,053,924.23 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,157,924.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410YRV8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$132,000.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$885,336.87 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,017,336.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410YRW6 | | Unavailable | 20 | \$1,218,542.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,218,542.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410YRY2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$211,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,811,531.15 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,022,531.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410YRZ9 | | Unavailable | 10 | \$2,072,016.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 10 | \$2,072,016.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YU28 | | WACHOVIA MORTGAGE CORPORATION | 162 | \$21,180,602.61 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,706,943.54 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$27,887,546.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YU51 | | WACHOVIA MORTGAGE CORPORATION | 527 | \$129,023,454.66 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$32,522,616.99 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 654 | \$161,546,071.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YU69 | | WACHOVIA MORTGAGE CORPORATION | 51 | \$3,163,932.36 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,025,394.92 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,189,327.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YU77 | | WACHOVIA MORTGAGE CORPORATION | 40 | \$3,890,219.59 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$877,516.23 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,767,735.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YU85 | | WACHOVIA MORTGAGE CORPORATION | 60 | \$7,878,037.15 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,315,009.80 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,193,046.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YUR3 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,212,395.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,212,395.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YUS1 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,066,757.58 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$81,924.05 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,148,681.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YUX0 | | WACHOVIA MORTGAGE CORPORATION | 409 | \$101,001,327.77 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$23,300,549.41 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| Total | | | 513 | \$124,301,877.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31410YUY8 | | WACHOVIA MORTGAGE CORPORATION | 74 | \$4,959,959.03 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$995,479.52 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 89 | \$5,955,438.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31410YUZ5 | | WACHOVIA MORTGAGE CORPORATION | 86 | \$8,479,636.29 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$1,956,122.59 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 106 | \$10,435,758.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31410YVB7 | | WACHOVIA MORTGAGE CORPORATION | 91 | \$19,653,074.13 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$7,965,000.53 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 122 | \$27,618,074.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31410YVC5 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$998,620.10 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$493,225.48 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$1,491,845.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31410YVE1 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,692,367.61 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$353,789.45 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,046,157.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31410YVH4 | | WACHOVIA MORTGAGE CORPORATION | 121 | \$21,635,513.16 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$107,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 122 | \$21,742,513.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31410YVJ0 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$1,356,235.27 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$40,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$1,396,235.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31410YVK7 | | WACHOVIA MORTGAGE CORPORATION | 34 | \$5,231,398.63 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 1 | \$193,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,424,398.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YVP6 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,186,695.00 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$600,000.00 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,786,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YVQ4 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,036,893.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,036,893.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YZM9 | | GMAC MORTGAGE CORPORATION | 113 | \$27,516,345.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$27,516,345.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YZN7 | | GMAC MORTGAGE CORPORATION | 31 | \$7,539,748.17 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$25,366,167.50 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$32,905,915.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YZP2 | | GMAC MORTGAGE CORPORATION | 26 | \$3,465,699.50 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,782,736.69 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,248,436.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YZQ0 | | GMAC MORTGAGE CORPORATION | 43 | \$9,194,884.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$33,601,583.61 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$42,796,467.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410YZS6 | | GMAC MORTGAGE CORPORATION | 13 | \$968,225.68 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,858,739.84 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,826,965.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A2A2 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$9,297,841.00 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$35,244,168.22 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$44,542,009.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A2B0 | | COUNTRYWIDE HOME LOANS, INC | 132 | \$17,452,440.74 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 253 | \$33,406,322.84 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$50,858,763.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411A2C8 | COUNTRYWIDE HOME LOANS, INC | 111 | \$10,999,043.46 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$20,023,932.76 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$31,022,976.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A2D6 | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,379,245.39 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$12,518,434.81 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$17,897,680.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A2E4 | COUNTRYWIDE HOME LOANS, INC | 381 | \$88,282,485.00 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 921 | \$226,357,121.54 | 71.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,302 | \$314,639,606.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A2F1 | COUNTRYWIDE HOME LOANS, INC | 122 | \$28,583,018.00 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 371 | \$87,298,900.53 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 493 | \$115,881,918.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A2K0 | COUNTRYWIDE HOME LOANS, INC | 3 | \$291,058.81 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$823,102.06 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,114,160.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A2L8 | COUNTRYWIDE HOME LOANS, INC | 6 | \$796,992.41 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,078,916.69 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,875,909.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A2M6 | COUNTRYWIDE HOME LOANS, INC | 4 | \$503,400.95 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$851,451.74 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,354,852.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A2N4 | COUNTRYWIDE HOME LOANS, INC | 3 | \$299,605.73 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,537,758.81 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,837,364.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A2P9 | COUNTRYWIDE HOME LOANS, INC | 3 | \$297,895.61 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,037,327.30 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,335,222.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411A2Q7 | COUNTRYWIDE HOME LOANS, INC | 4 | \$599,648.93 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,376,623.73 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,976,272.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A2R5 | Unavailable | 13 | \$2,028,944.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,028,944.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A2U8 | COUNTRYWIDE HOME LOANS, INC | 2 | \$131,353.31 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,062,440.53 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,193,793.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A2W4 | COUNTRYWIDE HOME LOANS, INC | 1 | \$159,150.68 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,321,743.15 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,480,893.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A2X2 | COUNTRYWIDE HOME LOANS, INC | 4 | \$313,331.19 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$811,995.13 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,125,326.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A2Z7 | COUNTRYWIDE HOME LOANS, INC | 5 | \$396,404.50 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,375,017.29 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,771,421.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A3A1 | COUNTRYWIDE HOME LOANS, INC | 3 | \$355,328.36 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$892,922.25 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,248,250.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A3B9 | COUNTRYWIDE HOME LOANS, INC | 5 | \$365,319.70 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$698,935.66 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,064,255.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A3D5 | COUNTRYWIDE HOME LOANS, INC | 2 | \$161,709.07 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$938,479.19 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,100,188.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A3H6 | Unavailable | 3 | \$222,534.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$222,534.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411A3J2 | | Unavailable | 4 | \$274,082.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$274,082.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A3K9 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$108,247.68 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$337,868.19 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$446,115.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A3N3 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$712,718.16 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$842,647.82 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,555,365.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A3W3 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,398,006.76 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$742,898.45 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,140,905.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A3X1 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,683,059.14 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$13,242,499.68 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$18,925,558.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A3Y9 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,769,560.62 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$9,251,269.92 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,020,830.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A3Z6 | | Unavailable | 4 | \$391,414.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$391,414.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A4A0 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$136,335.68 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$273,170.77 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$409,506.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A4B8 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$110,000.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,200,182.37 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,310,182.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A4C6 | | Unavailable | 6 | \$549,872.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$549,872.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A4P7 | | COUNTRYWIDE HOME LOANS, INC | 83 | \$24,333,225.34 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 2 | \$683,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$25,016,225.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A4Q5 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$6,489,917.50 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,938,204.52 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,428,122.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A4R3 | | Unavailable | 49 | \$10,254,570.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,254,570.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A4U6 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$6,542,120.00 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$846,520.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,388,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A4V4 | | COUNTRYWIDE HOME LOANS, INC | 84 | \$22,950,981.10 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,053,967.40 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$25,004,948.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A4X0 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$9,042,016.72 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$21,730,227.24 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$30,772,243.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A4Y8 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,867,995.13 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$25,491,031.09 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$29,359,026.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A4Z5 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,745,169.00 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,065,623.85 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,810,792.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A5A9 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,632,925.00 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$34,059,663.45 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$39,692,588.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A5E1 | | COUNTRYWIDE HOME LOANS, INC | 111 | \$14,593,825.00 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 281 | \$36,368,660.74 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 392 | \$50,962,485.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411A5F8 | COUNTRYWIDE HOME LOANS, INC | 49 | \$6,253,309.00 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,206,675.14 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$13,459,984.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A5G6 | COUNTRYWIDE HOME LOANS, INC | 52 | \$3,371,176.00 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$3,126,075.01 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$6,497,251.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A5H4 | COUNTRYWIDE HOME LOANS, INC | 108 | \$10,661,385.29 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$15,533,802.41 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$26,195,187.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A5J0 | COUNTRYWIDE HOME LOANS, INC | 7 | \$673,310.00 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,375,463.06 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,048,773.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A5K7 | COUNTRYWIDE HOME LOANS, INC | 78 | \$11,776,322.00 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$20,766,084.63 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$32,542,406.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A5L5 | COUNTRYWIDE HOME LOANS, INC | 50 | \$9,329,003.00 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$23,285,025.76 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$32,614,028.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A5M3 | COUNTRYWIDE HOME LOANS, INC | 450 | \$100,785,686.11 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,024 | \$251,416,331.04 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,474 | \$352,202,017.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A5N1 | COUNTRYWIDE HOME LOANS, INC | 195 | \$45,605,810.14 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 459 | \$109,855,796.78 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 654 | \$155,461,606.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A5U5 | COUNTRYWIDE HOME LOANS, INC | 4 | \$257,233.90 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,476,692.47 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,733,926.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411A5V3 | COUNTRYWIDE HOME | 3 | \$334,440.49 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | LOANS, INC | | | | | | | | | | | |
| | | Unavailable | 11 | \$1,153,602.46 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,488,042.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31411A5W1 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$361,432.11 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$715,821.99 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,077,254.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31411A6B6 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$155,634.95 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$841,195.70 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$996,830.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31411A6D2 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$285,997.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$285,997.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31411A6E0 | | Unavailable | 8 | \$1,438,458.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,438,458.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31411A6F7 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$427,718.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$427,718.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31411A6J9 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$414,200.00 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,017,478.56 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,431,678.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31411A6K6 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$320,516.38 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$903,652.56 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,224,168.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31411A6M2 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$12,360,922.00 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$7,658,393.00 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$20,019,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31411A6N0 | | COUNTRYWIDE HOME LOANS, INC | 115 | \$33,213,947.00 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$6,793,976.00 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 140 | \$40,007,923.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31411A6P5 | | | 1 | \$191,833.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 184 | \$49,808,456.50 | 99.62% | 0 | \$0.00 | NA |
| Total | | | 185 | \$50,000,290.09 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31411A6Q3 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$16,749,560.68 | 83.68% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$3,266,231.50 | 16.32% | 0 | \$0.00 | NA |
| Total | | | 78 | \$20,015,792.18 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31411A6R1 | | COUNTRYWIDE HOME LOANS, INC | 157 | \$50,448,580.00 | 67.26% | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$24,561,943.25 | 32.74% | 0 | \$0.00 | NA |
| Total | | | 233 | \$75,010,523.25 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31411A6T7 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$1,238,583.00 | 28.22% | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$3,150,782.12 | 71.78% | 0 | \$0.00 | NA |
| Total | | | 71 | \$4,389,365.12 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31411A6V2 | | COUNTRYWIDE HOME LOANS, INC | 119 | \$15,439,624.73 | 29.4% | 0 | \$0.00 | NA |
| | | Unavailable | 283 | \$37,081,089.65 | 70.6% | 0 | \$0.00 | NA |
| Total | | | 402 | \$52,520,714.38 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31411A6W0 | | COUNTRYWIDE HOME LOANS, INC | 122 | \$8,025,387.00 | 52.48% | 0 | \$0.00 | NA |
| | | Unavailable | 110 | \$7,266,452.37 | 47.52% | 0 | \$0.00 | NA |
| Total | | | 232 | \$15,291,839.37 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31411A6X8 | | COUNTRYWIDE HOME LOANS, INC | 80 | \$7,842,465.10 | 43.7% | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$10,102,327.76 | 56.3% | 0 | \$0.00 | NA |
| Total | | | 183 | \$17,944,792.86 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31411A6Y6 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$6,873,317.00 | 25.39% | 0 | \$0.00 | NA |
| | | Unavailable | 126 | \$20,192,391.80 | 74.61% | 0 | \$0.00 | NA |
| Total | | | 171 | \$27,065,708.80 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31411A6Z3 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,472,002.00 | 27.44% | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$3,892,760.98 | 72.56% | 0 | \$0.00 | NA |
| Total | | | 55 | \$5,364,762.98 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31411A7A7 | | COUNTRYWIDE HOME | 99 | \$13,930,689.92 | 36.37% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 4 | \$464,329.45 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$531,142.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ADA0 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,643,288.64 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$6,357,466.19 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$10,000,754.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ADB8 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,716,315.81 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,283,959.07 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,000,274.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ADC6 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,372,114.97 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,628,454.48 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,000,569.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ADD4 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$10,771,650.84 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,228,750.00 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$14,000,400.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ADE2 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$371,590.36 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,627,905.53 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,999,495.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ADF9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$460,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$9,540,524.65 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,000,524.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ADJ1 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,283,700.00 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,716,753.38 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,000,453.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ADK8 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,446,503.06 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,506,113.76 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,952,616.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ADL6 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$3,611,847.85 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,388,601.12 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 34 | \$5,000,448.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ADM4 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$2,367,250.00 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,706,300.00 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,073,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ADN2 | HSBC MORTGAGE CORPORATION (USA) | | 23 | \$5,499,724.94 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$6,500,954.17 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,000,679.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ADR3 | HSBC MORTGAGE CORPORATION (USA) | | 38 | \$2,220,669.29 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$1,747,274.09 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$3,967,943.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ADS1 | HSBC MORTGAGE CORPORATION (USA) | | 21 | \$2,083,779.76 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$3,303,422.57 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,387,202.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ADT9 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$130,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$2,791,771.31 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$2,921,771.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ADU6 | Unavailable | | 31 | \$2,981,515.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,981,515.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ADW2 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$725,000.00 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$400,000.00 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ADX0 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$1,063,000.00 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$547,060.58 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,610,060.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ADY8 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$117,900.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,684,350.79 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,802,250.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AE27 | | | 9 | \$2,024,500.00 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411AEV3 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,761,547.91 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,238,233.76 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,999,781.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AEW1 | Unavailable | 20 | \$4,984,299.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,984,299.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AEX9 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,617,650.00 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,382,600.00 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AEY7 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,718,292.86 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$80,100.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,798,392.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AEZ4 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$313,068.83 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,187,050.82 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,500,119.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AS97 | Unavailable | 8 | \$938,698.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$938,698.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ASJ5 | Unavailable | 4 | \$691,113.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$691,113.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ATA3 | Unavailable | 1 | \$65,661.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$65,661.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411ATB1 | COUNTRYWIDE HOME LOANS, INC | 2 | \$232,221.59 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$840,278.31 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,072,499.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AU94 | COUNTRYWIDE HOME LOANS, INC | 166 | \$21,521,355.48 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 415 | \$54,338,665.44 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 581 | \$75,860,020.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AUQ6 | Unavailable | 16 | \$2,080,669.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,080,669.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AUR4 | | 2 | \$167,374.92 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411AVC6 | COUNTRYWIDE HOME LOANS, INC | 77 | \$4,799,656.54 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 321 | \$21,199,023.66 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 398 | \$25,998,680.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AVD4 | COUNTRYWIDE HOME LOANS, INC | 41 | \$7,482,081.67 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$27,672,879.00 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$35,154,960.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AVE2 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,496,453.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$31,536,796.69 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$35,033,249.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AVF9 | COUNTRYWIDE HOME LOANS, INC | 50 | \$4,914,273.01 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$20,292,156.34 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$25,206,429.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AVG7 | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,699,520.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$13,573,645.37 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$17,273,165.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AVH5 | COUNTRYWIDE HOME LOANS, INC | 127 | \$25,711,883.24 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$39,299,846.76 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$65,011,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AVJ1 | COUNTRYWIDE HOME LOANS, INC | 147 | \$33,042,856.71 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 493 | \$120,779,154.28 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 640 | \$153,822,010.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AVK8 | COUNTRYWIDE HOME LOANS, INC | 28 | \$6,088,927.71 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$32,492,782.70 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$38,581,710.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AVL6 | Unavailable | 186 | \$50,000,281.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$50,000,281.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AVM4 | COUNTRYWIDE HOME LOANS, INC | 108 | \$35,715,460.52 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$39,304,053.00 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 219 | \$75,019,513.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AVU6 | COUNTRYWIDE HOME LOANS, INC | | 1 | \$30,972.65 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,020,326.24 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,051,298.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AVW2 | COUNTRYWIDE HOME LOANS, INC | | 4 | \$441,427.97 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,018,172.85 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,459,600.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AVX0 | COUNTRYWIDE HOME LOANS, INC | | 5 | \$520,743.32 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,516,467.14 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,037,210.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AVZ5 | COUNTRYWIDE HOME LOANS, INC | | 4 | \$687,915.98 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,346,885.11 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,034,801.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AW43 | COUNTRYWIDE HOME LOANS, INC | | 1 | \$78,427.29 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$937,469.35 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,015,896.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AW92 | COUNTRYWIDE HOME LOANS, INC | | 8 | \$1,389,960.01 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$6,440,699.21 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,830,659.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AWA9 | COUNTRYWIDE HOME LOANS, INC | | 1 | \$342,107.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 92 | \$24,669,710.40 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$25,011,817.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AWB7 | COUNTRYWIDE HOME LOANS, INC | | 72 | \$21,020,445.61 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,985,012.00 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$25,005,457.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AWC5 | COUNTRYWIDE HOME LOANS, INC | | 34 | \$11,128,398.00 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,207,042.00 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$13,335,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411AWD3 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,202,295.00 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$188,000.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,390,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AWE1 | COUNTRYWIDE HOME LOANS, INC | 2 | \$271,200.00 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$906,600.00 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,177,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AWH4 | COUNTRYWIDE HOME LOANS, INC | 34 | \$8,049,812.00 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,020,799.25 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,070,611.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AWJ0 | COUNTRYWIDE HOME LOANS, INC | 37 | \$8,259,861.00 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$102,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,362,261.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AWK7 | COUNTRYWIDE HOME LOANS, INC | 211 | \$47,373,755.92 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$27,627,047.00 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$75,000,802.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AWL5 | COUNTRYWIDE HOME LOANS, INC | 64 | \$8,490,956.53 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$21,036,117.66 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$29,527,074.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AWM3 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,447,575.61 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$11,754,603.06 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$14,202,178.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AWN1 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,537,943.81 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$9,028,477.45 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,566,421.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AWP6 | COUNTRYWIDE HOME LOANS, INC | 45 | \$5,081,094.73 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$12,982,780.37 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$18,063,875.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411AWT8 | COUNTRYWIDE HOME LOANS, INC | 115 | \$7,872,160.25 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 263 | \$18,110,468.35 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 378 | \$25,982,628.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AWU5 | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,575,153.55 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,345,486.08 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,920,639.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AWV3 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,327,335.75 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$9,037,484.98 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$11,364,820.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AWY7 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,605,228.84 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$10,866,971.81 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$15,472,200.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AWZ4 | COUNTRYWIDE HOME LOANS, INC | 129 | \$30,939,056.81 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 518 | \$125,988,894.33 | 80.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 647 | \$156,927,951.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AX34 | COUNTRYWIDE HOME LOANS, INC | 2 | \$251,500.00 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$597,913.81 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$849,413.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AX42 | COUNTRYWIDE HOME LOANS, INC | 1 | \$85,000.00 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$331,881.27 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$416,881.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AX67 | COUNTRYWIDE HOME LOANS, INC | 4 | \$514,265.00 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,333,297.97 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,847,562.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AX75 | COUNTRYWIDE HOME LOANS, INC | 6 | \$802,000.00 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,162,231.12 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,964,231.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AX91 | COUNTRYWIDE HOME | 87 | \$8,459,450.00 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 99 | \$17,123,750.35 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,482,265.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AXW0 | | COUNTRYWIDE HOME LOANS, INC | 124 | \$28,277,953.91 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 491 | \$119,006,954.49 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 615 | \$147,284,908.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AXX8 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$11,093,330.00 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,912,034.00 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$20,005,364.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AXY6 | | COUNTRYWIDE HOME LOANS, INC | 88 | \$21,032,817.77 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,967,374.00 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$25,000,191.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AY25 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,057,340.50 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,617,987.61 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,675,328.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AY33 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$5,864,308.56 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$21,737,146.17 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$27,601,454.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AY41 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$149,077.70 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,303,679.12 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,452,756.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AY74 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$613,651.00 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$877,127.58 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,490,778.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AY82 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$894,817.67 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,700,457.36 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,595,275.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AYA7 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,420,037.00 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$11,664,466.39 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 108 | \$14,084,503.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AYB5 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,681,388.13 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | Unavailable | 32 | \$6,422,424.80 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| Total | | 55 | \$10,103,812.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31411AYD1 | COUNTRYWIDE HOME LOANS, INC | 33 | \$7,488,562.51 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | Unavailable | 167 | \$39,207,313.14 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| Total | | 200 | \$46,695,875.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31411AYE9 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,978,924.70 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | Unavailable | 48 | \$8,720,668.83 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| Total | | 71 | \$12,699,593.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31411AYF6 | COUNTRYWIDE HOME LOANS, INC | 69 | \$9,138,767.67 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | Unavailable | 286 | \$37,554,447.99 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| Total | | 355 | \$46,693,215.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31411AYG4 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,724,046.00 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | Unavailable | 75 | \$13,731,541.55 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| Total | | 93 | \$16,455,587.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31411AYH2 | COUNTRYWIDE HOME LOANS, INC | 103 | \$22,957,466.14 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | Unavailable | 220 | \$57,673,650.72 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| Total | | 323 | \$80,631,116.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31411AYJ8 | COUNTRYWIDE HOME LOANS, INC | 78 | \$16,972,512.94 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | Unavailable | 446 | \$112,035,417.04 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| Total | | 524 | \$129,007,929.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31411AYP4 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,924,294.56 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | Unavailable | 25 | \$6,785,008.68 | 69.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| Total | | 37 | \$9,709,303.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31411AYQ2 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,709,328.88 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | Unavailable | 26 | \$6,534,645.64 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| Total | | 38 | \$9,243,974.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411AYV1 | COUNTRYWIDE HOME LOANS, INC | 2 | \$140,543.59 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$922,088.83 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,062,632.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AYY5 | COUNTRYWIDE HOME LOANS, INC | 3 | \$283,430.06 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,008,405.63 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,291,835.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AYZ2 | COUNTRYWIDE HOME LOANS, INC | 7 | \$970,386.44 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$327,033.00 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,297,419.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AZ24 | COUNTRYWIDE HOME LOANS, INC | 159 | \$43,586,561.52 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$31,429,147.00 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$75,015,708.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AZ32 | COUNTRYWIDE HOME LOANS, INC | 68 | \$16,572,709.45 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$23,429,620.04 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$40,002,329.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AZ40 | COUNTRYWIDE HOME LOANS, INC | 76 | \$9,947,251.49 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$11,995,453.66 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$21,942,705.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AZ57 | COUNTRYWIDE HOME LOANS, INC | 83 | \$5,115,543.00 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$6,724,992.38 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$11,840,535.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AZ65 | COUNTRYWIDE HOME LOANS, INC | 18 | \$882,620.00 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$4,217,504.22 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$5,100,124.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AZ73 | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,357,111.00 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$6,196,335.09 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$8,553,446.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411AZ81 | COUNTRYWIDE HOME LOANS, INC | 49 | \$5,475,905.35 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$12,943,425.50 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$18,419,330.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AZ99 | Unavailable | 22 | \$5,504,105.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,504,105.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AZB4 | COUNTRYWIDE HOME LOANS, INC | 4 | \$565,784.71 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,438,994.64 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,004,779.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AZF5 | COUNTRYWIDE HOME LOANS, INC | 5 | \$360,179.86 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$732,947.18 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,093,127.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AZK4 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,843,370.08 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,963,713.80 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,807,083.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AZL2 | COUNTRYWIDE HOME LOANS, INC | 10 | \$824,451.61 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,825,170.39 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,649,622.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AZN8 | COUNTRYWIDE HOME LOANS, INC | 5 | \$730,117.33 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$421,416.93 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,151,534.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AZP3 | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,047,771.37 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,648,236.70 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,696,008.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AZQ1 | COUNTRYWIDE HOME LOANS, INC | 15 | \$945,631.19 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,065,097.55 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,010,728.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AZR9 | COUNTRYWIDE HOME LOANS, INC | 5 | \$497,196.81 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,568,233.62 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 21 | \$2,065,430.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AZS7 | COUNTRYWIDE HOME LOANS, INC | | 7 | \$841,943.40 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,921,609.13 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,763,552.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AZT5 | COUNTRYWIDE HOME LOANS, INC | | 9 | \$1,221,510.92 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$2,601,410.87 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,822,921.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AZV0 | COUNTRYWIDE HOME LOANS, INC | | 3 | \$292,963.67 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$2,278,081.14 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,571,044.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AZY4 | COUNTRYWIDE HOME LOANS, INC | | 38 | \$8,860,711.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,860,711.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411AZZ1 | COUNTRYWIDE HOME LOANS, INC | | 15 | \$3,504,229.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,504,229.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B3K7 | U.S. BANK N.A | | 2 | \$259,200.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$259,200.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B5Q2 | U.S. BANK N.A | | 3 | \$226,047.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$226,047.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B5T6 | U.S. BANK N.A | | 5 | \$602,004.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$602,004.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B5W9 | U.S. BANK N.A | | 7 | \$713,073.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$713,073.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B5X7 | U.S. BANK N.A | | 20 | \$2,241,969.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,241,969.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B5Z2 | U.S. BANK N.A | | 123 | \$13,236,051.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$13,236,051.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B6B4 | U.S. BANK N.A | | 28 | \$2,601,182.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,601,182.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411B6D0 | | U.S. BANK N.A | 1 | \$56,724.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$56,724.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B6G3 | | U.S. BANK N.A | 1 | \$81,917.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$81,917.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B6J7 | | U.S. BANK N.A | 8 | \$965,131.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$965,131.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411B6K4 | | U.S. BANK N.A | 5 | \$540,944.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$540,944.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BA37 | | Unavailable | 12 | \$810,873.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$810,873.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BA52 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$245,425.00 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$442,622.81 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$688,047.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BA60 | | Unavailable | 4 | \$372,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$372,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BA86 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,434,058.84 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$136,715.03 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,570,773.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BAB9 | | Unavailable | 22 | \$2,897,791.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,897,791.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BAD5 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$7,424,484.00 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,137,073.20 | 67.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$22,561,557.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BAF0 | | COUNTRYWIDE HOME LOANS, INC | 122 | \$6,798,509.30 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 381 | \$23,265,051.66 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 503 | \$30,063,560.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BAG8 | | COUNTRYWIDE HOME LOANS, INC | 133 | \$14,196,617.00 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$14,674,505.94 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$28,871,122.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411BAK9 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,617,564.00 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,026,401.23 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$11,643,965.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BAL7 | COUNTRYWIDE HOME LOANS, INC | 29 | \$5,515,196.84 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,939,578.99 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$12,454,775.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BAM5 | COUNTRYWIDE HOME LOANS, INC | 143 | \$34,082,392.10 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 233 | \$56,751,484.55 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$90,833,876.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BAN3 | COUNTRYWIDE HOME LOANS, INC | 97 | \$22,970,986.92 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$35,431,412.57 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$58,402,399.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BAR4 | COUNTRYWIDE HOME LOANS, INC | 6 | \$829,052.98 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,360,829.36 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,189,882.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BAS2 | COUNTRYWIDE HOME LOANS, INC | 89 | \$18,247,473.30 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$16,776,547.01 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$35,024,020.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BAT0 | COUNTRYWIDE HOME LOANS, INC | 72 | \$17,435,050.64 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$7,571,970.00 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$25,007,020.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BAU7 | COUNTRYWIDE HOME LOANS, INC | 151 | \$35,738,662.00 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$14,271,648.56 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$50,010,310.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BAV5 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,627,360.24 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,971,887.72 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,599,247.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BAW3 | COUNTRYWIDE HOME | 5 | \$637,805.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 36 | \$8,412,840.04 | 55.03% | 0 | \$0.00 | NA |
| Total | | | 65 | \$15,286,963.04 | 100% | 0 | \$0.00 | |
| 31411BBB8 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$29,801.80 | 2.4% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,210,861.31 | 97.6% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,240,663.11 | 100% | 0 | \$0.00 | |
| 31411BBC6 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$194,933.39 | 17.06% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$947,793.27 | 82.94% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,142,726.66 | 100% | 0 | \$0.00 | |
| 31411BBF9 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,080,250.00 | 9.32% | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$20,235,708.52 | 90.68% | 0 | \$0.00 | NA |
| Total | | | 99 | \$22,315,958.52 | 100% | 0 | \$0.00 | |
| 31411BBG7 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,649,884.00 | 18.56% | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$11,628,823.02 | 81.44% | 0 | \$0.00 | NA |
| Total | | | 103 | \$14,278,707.02 | 100% | 0 | \$0.00 | |
| 31411BBH5 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$677,585.00 | 5.86% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$10,891,698.31 | 94.14% | 0 | \$0.00 | NA |
| Total | | | 43 | \$11,569,283.31 | 100% | 0 | \$0.00 | |
| 31411BBJ1 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,838,929.00 | 21.94% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$6,543,040.49 | 78.06% | 0 | \$0.00 | NA |
| Total | | | 50 | \$8,381,969.49 | 100% | 0 | \$0.00 | |
| 31411BBK8 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,126,830.03 | 17.28% | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$10,181,879.92 | 82.72% | 0 | \$0.00 | NA |
| Total | | | 101 | \$12,308,709.95 | 100% | 0 | \$0.00 | |
| 31411BBL6 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,395,098.57 | 21.73% | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$8,628,375.90 | 78.27% | 0 | \$0.00 | NA |
| Total | | | 113 | \$11,023,474.47 | 100% | 0 | \$0.00 | |
| 31411BBP7 | | COUNTRYWIDE HOME | 17 | \$3,176,961.44 | 38.89% | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 22 | \$4,991,609.25 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,168,570.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411BBQ5 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,900,235.24 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,977,664.01 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,877,899.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411BBT9 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$5,349,807.00 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$19,952,988.39 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$25,302,795.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411BBU6 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,574,675.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$10,985,053.09 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,559,728.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411BBW2 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$7,006,105.00 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$12,757,477.34 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$19,763,582.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411BBX0 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,244,251.00 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,262,469.21 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,506,720.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411BBY8 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,800,640.00 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,211,628.44 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,012,268.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411BBZ5 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$3,825,394.55 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$11,982,737.84 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$15,808,132.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411BC35 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$555,800.00 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,997,760.60 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,553,560.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411BC43 | | Unavailable | 6 | \$639,339.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$639,339.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411BC50 | COUNTRYWIDE HOME LOANS, INC | 1 | \$74,853.83 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$327,472.10 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$402,325.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BC68 | Unavailable | 3 | \$259,225.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$259,225.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BC84 | COUNTRYWIDE HOME LOANS, INC | 38 | \$7,920,650.41 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$42,082,624.45 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$50,003,274.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BCA9 | COUNTRYWIDE HOME LOANS, INC | 48 | \$10,919,629.00 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$39,427,287.90 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$50,346,916.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BCE1 | Unavailable | 102 | \$25,019,842.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$25,019,842.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BCG6 | COUNTRYWIDE HOME LOANS, INC | 71 | \$14,682,927.38 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$10,339,580.78 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$25,022,508.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BCJ0 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,387,250.00 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,374,044.22 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$11,761,294.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BCK7 | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,211,438.00 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$11,396,840.77 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$15,608,278.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BCN1 | COUNTRYWIDE HOME LOANS, INC | 42 | \$10,479,105.00 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$18,069,058.29 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$28,548,163.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BCQ4 | COUNTRYWIDE HOME LOANS, INC | 3 | \$437,300.00 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,589,127.72 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,026,427.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411BCS0 | COUNTRYWIDE HOME LOANS, INC | 2 | \$307,300.00 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$804,179.39 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,111,479.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BCU5 | COUNTRYWIDE HOME LOANS, INC | 108 | \$27,330,344.00 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,681,172.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$30,011,516.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BCV3 | COUNTRYWIDE HOME LOANS, INC | 38 | \$4,434,109.76 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,066,487.56 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,500,597.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BCW1 | COUNTRYWIDE HOME LOANS, INC | 154 | \$36,170,386.18 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 458 | \$113,633,580.18 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 612 | \$149,803,966.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BCX9 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,092,165.69 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$10,049,883.11 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$12,142,048.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BCY7 | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,671,653.26 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,276,420.00 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,948,073.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BCZ4 | COUNTRYWIDE HOME LOANS, INC | 31 | \$6,204,127.62 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,839,524.88 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,043,652.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BD91 | COUNTRYWIDE HOME LOANS, INC | 25 | \$6,350,455.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$27,456,738.40 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$33,807,193.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BDA8 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,389,228.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$10,901,706.67 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$12,290,934.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411BDC4 | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,229,850.00 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,545,546.13 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,775,396.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BDE0 | COUNTRYWIDE HOME LOANS, INC | 63 | \$17,095,765.90 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,918,955.00 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$25,014,720.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BDF7 | COUNTRYWIDE HOME LOANS, INC | 97 | \$24,213,227.00 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$793,510.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$25,006,737.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BDL4 | Unavailable | 1 | \$194,446.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$194,446.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BDU4 | COUNTRYWIDE HOME LOANS, INC | 1 | \$89,900.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$484,547.96 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$574,447.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BDY6 | COUNTRYWIDE HOME LOANS, INC | 1 | \$114,800.00 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$346,133.83 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$460,933.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BE25 | COUNTRYWIDE HOME LOANS, INC | 84 | \$19,525,509.72 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 246 | \$59,534,375.59 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$79,059,885.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BE33 | COUNTRYWIDE HOME LOANS, INC | 74 | \$18,368,323.55 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,645,368.92 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$25,013,692.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BE41 | Unavailable | 203 | \$50,006,939.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$50,006,939.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BE58 | COUNTRYWIDE HOME LOANS, INC | 80 | \$17,092,667.13 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,917,837.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$20,010,504.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411BE66 | COUNTRYWIDE HOME LOANS, INC | 88 | \$20,659,412.00 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,343,792.00 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$25,003,204.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BEA7 | COUNTRYWIDE HOME LOANS, INC | 54 | \$11,124,299.05 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$30,495,111.34 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$41,619,410.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BEB5 | COUNTRYWIDE HOME LOANS, INC | 31 | \$7,027,137.92 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$44,682,338.83 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$51,709,476.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BEC3 | COUNTRYWIDE HOME LOANS, INC | 311 | \$75,535,530.45 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 930 | \$233,577,376.96 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,241 | \$309,112,907.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BEE9 | COUNTRYWIDE HOME LOANS, INC | 146 | \$34,930,532.61 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 492 | \$121,121,961.85 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 638 | \$156,052,494.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BEF6 | COUNTRYWIDE HOME LOANS, INC | 111 | \$14,527,748.60 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$17,241,461.92 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$31,769,210.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BEG4 | COUNTRYWIDE HOME LOANS, INC | 97 | \$12,434,316.74 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$32,616,436.14 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$45,050,752.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BEH2 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,641,800.00 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,279,281.72 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,921,081.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BEJ8 | COUNTRYWIDE HOME LOANS, INC | 52 | \$7,611,275.00 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$21,445,739.79 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$29,057,014.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BEK5 | COUNTRYWIDE HOME | 83 | \$14,806,371.08 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | LOANS, INC | | | | | | | | | | | |
| | | Unavailable | 254 | \$57,597,307.88 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 337 | \$72,403,678.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31411BEM1 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$152,000.00 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,145,243.05 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,297,243.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31411BEN9 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$676,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 197 | \$49,288,656.16 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 202 | \$49,964,856.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31411BEQ2 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$52,000.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$414,369.21 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$466,369.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31411BER0 | | Unavailable | 3 | \$326,710.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$326,710.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31411BET6 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$10,683,875.86 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 73 | \$19,920,709.90 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 114 | \$30,604,585.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31411BEV1 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,953,343.29 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 98 | \$20,728,006.36 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 120 | \$25,681,349.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31411BEW9 | | COUNTRYWIDE HOME LOANS, INC | 181 | \$11,986,733.72 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 338 | \$22,944,401.81 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 519 | \$34,931,135.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31411BEY5 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$4,090,440.00 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 77 | \$8,046,415.24 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 123 | \$12,136,855.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31411BEZ2 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,241,404.00 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 78 | \$10,518,767.46 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$12,760,171.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411BF32 | COUNTRYWIDE HOME LOANS, INC | 3 | \$873,000.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,750,662.60 | 89.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,623,662.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BF40 | COUNTRYWIDE HOME LOANS, INC | 7 | \$587,899.74 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,231,983.88 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,819,883.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BF99 | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,627,746.79 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$22,106,407.48 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$25,734,154.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BFD0 | COUNTRYWIDE HOME LOANS, INC | 76 | \$14,502,386.48 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$15,514,876.89 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$30,017,263.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BFE8 | COUNTRYWIDE HOME LOANS, INC | 64 | \$15,168,872.23 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,437,298.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$18,606,170.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BFG3 | COUNTRYWIDE HOME LOANS, INC | 137 | \$13,629,056.23 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$18,257,692.43 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$31,886,748.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BFH1 | COUNTRYWIDE HOME LOANS, INC | 99 | \$5,802,073.49 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 331 | \$20,351,811.64 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 430 | \$26,153,885.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BFK4 | COUNTRYWIDE HOME LOANS, INC | 138 | \$13,601,849.34 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 327 | \$32,167,444.98 | 70.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 465 | \$45,769,294.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BFL2 | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,164,032.28 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 241 | \$30,959,440.33 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$36,123,472.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411BFN8 | COUNTRYWIDE HOME LOANS, INC | 106 | \$13,947,178.00 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$29,344,857.93 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$43,292,035.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BFP3 | COUNTRYWIDE HOME LOANS, INC | 110 | \$14,375,710.63 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 383 | \$49,978,527.98 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 493 | \$64,354,238.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BFQ1 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,337,351.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,653,985.30 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,991,336.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BFR9 | COUNTRYWIDE HOME LOANS, INC | 179 | \$42,946,435.26 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 595 | \$145,590,531.82 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 774 | \$188,536,967.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BFS7 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,333,260.00 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$11,816,165.22 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$14,149,425.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BFT5 | COUNTRYWIDE HOME LOANS, INC | 93 | \$19,615,350.29 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 397 | \$86,206,496.19 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 490 | \$105,821,846.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BFV0 | COUNTRYWIDE HOME LOANS, INC | 2 | \$209,750.00 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$838,018.84 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,047,768.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BFW8 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,318,624.13 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,299,399.66 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,618,023.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BFY4 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,130,623.96 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$19,611,752.12 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$21,742,376.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BFZ1 | COUNTRYWIDE HOME | 6 | \$453,600.00 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 14 | \$1,248,397.55 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,701,997.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31411BG56 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$803,390.00 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$2,414,045.17 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,217,435.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31411BG64 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$408,000.00 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,602,000.00 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,010,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31411BG72 | | COUNTRYWIDE HOME LOANS, INC | 159 | \$35,230,437.38 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$14,800,350.00 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 223 | \$50,030,787.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31411BG80 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$229,500.00 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,367,976.05 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,597,476.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31411BG98 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$2,218,007.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 180 | \$10,779,361.32 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 224 | \$12,997,368.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31411BGA5 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$5,023,667.01 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 173 | \$41,869,168.07 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 193 | \$46,892,835.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31411BGC1 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,244,961.21 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$6,535,971.27 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$10,780,932.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31411BGD9 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$16,450,510.02 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 202 | \$48,747,932.92 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 270 | \$65,198,442.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31411BGG2 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$409,963.00 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 17 | \$1,491,310.85 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,901,273.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BGH0 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$179,500.00 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$858,170.00 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,037,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BGK3 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$9,504,611.78 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$20,306,514.65 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$29,811,126.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BGL1 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,469,502.59 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$16,278,476.39 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$21,747,978.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BGM9 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,634,289.94 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$20,234,362.16 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$25,868,652.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BGN7 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,805,219.75 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$23,673,013.23 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$28,478,232.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BGP2 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$7,307,499.00 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$29,540,044.91 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$36,847,543.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BGQ0 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,594,136.90 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$18,564,117.87 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$26,158,254.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BGR8 | | COUNTRYWIDE HOME LOANS, INC | 113 | \$18,732,118.54 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$48,976,722.09 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$67,708,840.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BGT4 | | COUNTRYWIDE HOME LOANS, INC | 109 | \$14,193,945.00 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 262 | \$34,360,040.31 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 371 | \$48,553,985.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BGU1 | | COUNTRYWIDE HOME LOANS, INC | 74 | \$9,714,289.47 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 270 | \$35,331,069.59 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$45,045,359.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BGV9 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$4,972,746.00 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$16,214,852.74 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$21,187,598.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BGW7 | | COUNTRYWIDE HOME LOANS, INC | 255 | \$61,572,547.00 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 652 | \$165,782,520.78 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 907 | \$227,355,067.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BGX5 | | COUNTRYWIDE HOME LOANS, INC | 92 | \$6,186,671.99 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$9,237,415.23 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$15,424,087.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BGY3 | | COUNTRYWIDE HOME LOANS, INC | 148 | \$9,943,135.22 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 372 | \$25,560,126.25 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 520 | \$35,503,261.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BGZ0 | | COUNTRYWIDE HOME LOANS, INC | 103 | \$24,526,627.00 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 318 | \$74,037,011.33 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 421 | \$98,563,638.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BH63 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,932,609.20 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,675,780.55 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,608,389.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BH71 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,817,888.00 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$15,551,396.92 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$18,369,284.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BH89 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$4,642,042.00 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$5,804,401.70 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$10,446,443.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411BH97 | COUNTRYWIDE HOME LOANS, INC | 83 | \$8,294,506.00 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$17,992,725.53 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$26,287,231.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BHA4 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,641,555.00 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$8,852,571.19 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$10,494,126.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BHB2 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,931,441.08 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$10,348,546.80 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$12,279,987.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BHD8 | COUNTRYWIDE HOME LOANS, INC | 21 | \$5,138,402.12 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,123,961.52 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,262,363.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BHE6 | COUNTRYWIDE HOME LOANS, INC | 39 | \$4,516,868.00 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,995,409.68 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$13,512,277.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BHF3 | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,763,630.00 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$13,299,917.69 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$19,063,547.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BHG1 | COUNTRYWIDE HOME LOANS, INC | 40 | \$4,305,602.70 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$6,045,797.77 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$10,351,400.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BHL0 | COUNTRYWIDE HOME LOANS, INC | 77 | \$7,548,885.00 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$15,790,227.53 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$23,339,112.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BHM8 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,536,900.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,466,254.08 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$11,003,154.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411BHQ9 | COUNTRYWIDE HOME LOANS, INC | 49 | \$6,805,520.00 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$12,875,258.87 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$19,680,778.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BHT3 | COUNTRYWIDE HOME LOANS, INC | 67 | \$8,780,795.00 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$18,791,015.99 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$27,571,810.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BHU0 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,482,956.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,926,396.77 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,409,352.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BHV8 | COUNTRYWIDE HOME LOANS, INC | 43 | \$7,703,037.00 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$20,337,647.14 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$28,040,684.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BHW6 | COUNTRYWIDE HOME LOANS, INC | 169 | \$42,510,410.70 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 384 | \$97,775,364.13 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 553 | \$140,285,774.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BHX4 | COUNTRYWIDE HOME LOANS, INC | 88 | \$19,859,625.88 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 258 | \$61,533,473.45 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 346 | \$81,393,099.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BHY2 | COUNTRYWIDE HOME LOANS, INC | 29 | \$7,572,890.00 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$17,436,547.77 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$25,009,437.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BJB0 | COUNTRYWIDE HOME LOANS, INC | 75 | \$9,676,753.00 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 206 | \$26,954,361.73 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$36,631,114.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BJC8 | COUNTRYWIDE HOME LOANS, INC | 33 | \$3,273,876.00 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$7,267,948.73 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$10,541,824.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411BJD6 | COUNTRYWIDE HOME | 35 | \$4,090,290.00 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | LOANS, INC | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 80 | \$10,817,248.93 | 72.56% | 0 | \$0.00 | NA |
| Total | | | 115 | \$14,907,538.93 | 100% | 0 | \$0.00 | |
| 31411BJE4 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,108,670.00 | 31.09% | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$11,324,217.36 | 68.91% | 0 | \$0.00 | NA |
| Total | | | 82 | \$16,432,887.36 | 100% | 0 | \$0.00 | |
| 31411BJF1 | | COUNTRYWIDE HOME LOANS, INC | 116 | \$26,736,478.00 | 26.63% | 0 | \$0.00 | NA |
| | | Unavailable | 321 | \$73,672,594.29 | 73.37% | 0 | \$0.00 | NA |
| Total | | | 437 | \$100,409,072.29 | 100% | 0 | \$0.00 | |
| 31411BJK0 | | COUNTRYWIDE HOME LOANS, INC | 175 | \$42,265,306.00 | 27.86% | 0 | \$0.00 | NA |
| | | Unavailable | 446 | \$109,456,981.06 | 72.14% | 0 | \$0.00 | NA |
| Total | | | 621 | \$151,722,287.06 | 100% | 0 | \$0.00 | |
| 31411BJL8 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,602,633.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,602,633.88 | 100% | 0 | \$0.00 | |
| 31411BJM6 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$11,611,602.69 | 68.65% | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$5,302,767.13 | 31.35% | 0 | \$0.00 | NA |
| Total | | | 86 | \$16,914,369.82 | 100% | 0 | \$0.00 | |
| 31411BK85 | | CHEVY CHASE BANK FSB | 35 | \$10,051,190.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$10,051,190.46 | 100% | 0 | \$0.00 | |
| 31411BKD4 | | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$14,981,900.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 61 | \$14,981,900.49 | 100% | 0 | \$0.00 | |
| 31411BKE2 | | THIRD FEDERAL SAVINGS AND LOAN | 35 | \$10,063,256.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$10,063,256.70 | 100% | 0 | \$0.00 | |
| 31411C2S9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$359,650.00 | 2.05% | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$17,198,680.82 | 97.95% | 0 | \$0.00 | NA |
| Total | | | 78 | \$17,558,330.82 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411C2T7 | Unavailable | 9 | \$1,432,593.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,432,593.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411C2U4 | Unavailable | 20 | \$4,129,254.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$4,129,254.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411C5T4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 26 | \$3,962,500.22 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,324,564.73 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$6,287,064.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411C5V9 | Unavailable | 58 | \$5,730,844.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$5,730,844.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411C5W7 | Unavailable | 53 | \$7,159,645.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$7,159,645.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411C5X5 | Unavailable | 18 | \$1,266,518.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,266,518.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411C5Z0 | Unavailable | 13 | \$3,128,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,128,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411C6B2 | Unavailable | 7 | \$1,526,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,526,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411C6C0 | Unavailable | 14 | \$2,691,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,691,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411C6D8 | Unavailable | 9 | \$1,332,508.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,332,508.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411C6G1 | Unavailable | 16 | \$2,700,286.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,700,286.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411C6H9 | Unavailable | 8 | \$1,355,612.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,355,612.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411C6J5 | Unavailable | 36 | \$6,341,442.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$6,341,442.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411C6K2 | Unavailable | 22 | \$3,573,635.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,573,635.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411C6L0 | Unavailable | 20 | \$3,268,894.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 20 | \$3,268,894.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411C6P1 | | Unavailable | 16 | \$2,218,568.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,218,568.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411C6Q9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 52 | \$10,655,890.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,655,890.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411C6V8 | | Unavailable | 8 | \$1,026,407.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,026,407.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411C7G0 | | BANK OF AMERICA NA | 103 | \$6,847,611.46 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$866,097.51 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$7,713,708.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411C7J4 | | BANK OF AMERICA NA | 10 | \$1,434,606.09 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$124,816.12 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,559,422.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411C7K1 | | BANK OF AMERICA NA | 574 | \$116,243,160.42 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$21,083,596.47 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 683 | \$137,326,756.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411C7L9 | | BANK OF AMERICA NA | 398 | \$24,886,079.95 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,555,998.96 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 439 | \$27,442,078.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411C7M7 | | BANK OF AMERICA NA | 288 | \$28,338,450.35 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$5,540,759.54 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$33,879,209.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CAE1 | | CHASE HOME FINANCE, LLC | 17 | \$4,620,405.84 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,380,896.90 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$14,001,302.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CAF8 | | CHASE HOME FINANCE, LLC | 24 | \$6,161,781.47 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$13,837,750.08 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$19,999,531.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CAG6 | | CHASE HOME FINANCE, LLC | 70 | \$17,863,958.28 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$22,138,198.74 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 164 | \$40,002,157.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CAH4 | | CHASE HOME FINANCE, LLC | 223 | \$52,330,063.56 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 203 | \$47,676,984.00 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$100,007,047.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CAJ0 | | CHASE HOME FINANCE, LLC | 218 | \$54,197,150.41 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$45,799,426.36 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 410 | \$99,996,576.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CAK7 | | CHASE HOME FINANCE, LLC | 282 | \$66,832,646.01 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$32,684,365.00 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 419 | \$99,517,011.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CAL5 | | CHASE HOME FINANCE, LLC | 216 | \$51,639,214.63 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$23,067,139.26 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$74,706,353.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CAM3 | | CHASE HOME FINANCE, LLC | 108 | \$23,090,948.90 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$12,572,690.84 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$35,663,639.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CAN1 | | CHASE HOME FINANCE, LLC | 104 | \$22,649,364.62 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$12,332,425.18 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$34,981,789.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CAR2 | | CHASE HOME FINANCE, LLC | 6 | \$683,502.10 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$585,709.87 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,269,211.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CAS0 | | CHASE HOME FINANCE, LLC | 8 | \$1,184,719.92 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$502,852.92 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,687,572.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CAW1 | | CHASE HOME FINANCE, LLC | 55 | \$11,522,831.20 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$21,977,971.29 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$33,500,802.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411CAX9 | CHASE HOME FINANCE, LLC | 53 | \$11,738,513.01 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$22,399,347.74 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$34,137,860.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CBU4 | CCO MORTGAGE CORPORATION | 107 | \$24,739,700.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$24,739,700.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CBY6 | CCO MORTGAGE CORPORATION | 18 | \$3,134,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,134,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CBZ3 | CCO MORTGAGE CORPORATION | 35 | \$4,713,507.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,713,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CC25 | SUNTRUST MORTGAGE INC | 41 | \$11,351,561.04 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$39,980,379.66 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$51,331,940.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CC41 | SUNTRUST MORTGAGE INC | 41 | \$3,978,249.08 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$11,516,394.16 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$15,494,643.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CC58 | SUNTRUST MORTGAGE INC | 31 | \$6,928,513.05 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$38,498,108.39 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$45,426,621.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CC66 | SUNTRUST MORTGAGE INC | 47 | \$9,168,686.55 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$31,790,219.00 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$40,958,905.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CCM1 | Unavailable | 34 | \$6,051,453.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,051,453.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CCN9 | Unavailable | 15 | \$2,234,439.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,234,439.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CCP4 | Unavailable | 70 | \$14,217,761.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$14,217,761.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411CCQ2 | Unavailable | 209 | \$37,130,696.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$37,130,696.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CCR0 | Unavailable | 91 | \$15,757,526.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$15,757,526.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CCS8 | Unavailable | 27 | \$4,235,931.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,235,931.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CCZ2 | SUNTRUST MORTGAGE INC | 46 | \$13,711,112.36 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$44,060,138.47 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$57,771,250.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CE80 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$906,040.45 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$228,867.16 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,134,907.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CE98 | NATIONAL CITY MORTGAGE COMPANY | 75 | \$10,858,402.83 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,892,125.56 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$13,750,528.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CF63 | THE HUNTINGTON NATIONAL BANK | 10 | \$948,640.48 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,017,950.69 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,966,591.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CF71 | THE HUNTINGTON NATIONAL BANK | 49 | \$10,668,372.16 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,977,353.75 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$15,645,725.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CF97 | THE HUNTINGTON NATIONAL BANK | 19 | \$922,748.47 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$343,636.00 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,266,384.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CFB2 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,227,317.01 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$260,005.78 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,487,322.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CGC9 | | 12 | \$809,620.64 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | | Unavailable | 15 | \$1,069,621.38 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,879,242.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411CGD7 | | THE HUNTINGTON NATIONAL BANK | 24 | \$1,533,902.62 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$147,955.88 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,681,858.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411CGE5 | | THE HUNTINGTON NATIONAL BANK | 5 | \$539,552.96 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,160,564.78 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,700,117.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411CGF2 | | THE HUNTINGTON NATIONAL BANK | 52 | \$9,508,516.57 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,761,723.10 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,270,239.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411CGG0 | | THE HUNTINGTON NATIONAL BANK | 8 | \$799,435.54 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$284,502.54 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,083,938.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411CGL9 | | THE HUNTINGTON NATIONAL BANK | 29 | \$3,396,506.11 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$239,820.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,636,326.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411CH95 | | Unavailable | 74 | \$19,899,648.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$19,899,648.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411CHP9 | | THIRD FEDERAL SAVINGS AND LOAN | 51 | \$10,076,828.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,076,828.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411CHQ7 | | THIRD FEDERAL SAVINGS AND LOAN | 72 | \$10,061,941.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,061,941.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411CJ28 | | Unavailable | 74 | \$12,776,376.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,776,376.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411CJE2 | | Unavailable | 16 | \$3,735,324.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,735,324.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411CJF9 | Unavailable | 16 | \$1,279,516.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,279,516.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CJG7 | Unavailable | 10 | \$2,193,168.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,193,168.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CJJ1 | Unavailable | 11 | \$1,819,601.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,819,601.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CJK8 | Unavailable | 11 | \$1,713,009.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,713,009.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CJL6 | Unavailable | 39 | \$6,057,653.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,057,653.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CJM4 | Unavailable | 17 | \$2,228,318.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,228,318.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CJN2 | Unavailable | 16 | \$3,531,938.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,531,938.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CJP7 | Unavailable | 49 | \$5,063,350.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,063,350.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CJR3 | Unavailable | 53 | \$9,281,646.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,281,646.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CJS1 | Unavailable | 16 | \$2,471,249.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,471,249.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CJT9 | Unavailable | 40 | \$7,034,156.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,034,156.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CJV4 | Unavailable | 18 | \$3,189,468.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,189,468.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CJW2 | Unavailable | 18 | \$3,137,754.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,137,754.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CJX0 | Unavailable | 34 | \$5,513,787.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,513,787.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CJY8 | Unavailable | 14 | \$1,697,815.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,697,815.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411CJZ5 | Unavailable | 30 | \$6,297,909.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,297,909.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CL90 | Unavailable | 4 | \$487,664.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$487,664.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CLN9 | Unavailable | 50 | \$5,495,779.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,495,779.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CLQ2 | Unavailable | 34 | \$5,495,640.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,495,640.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CLR0 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,131,510.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,131,510.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CLT6 | CHASE HOME FINANCE, LLC | 22 | \$3,283,262.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,283,262.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CLU3 | CHASE HOME FINANCE, LLC | 27 | \$4,016,281.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,016,281.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CM24 | GMAC MORTGAGE CORPORATION | 32 | \$2,511,341.11 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,267,298.68 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,778,639.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CM32 | GMAC MORTGAGE CORPORATION | 9 | \$814,577.08 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$913,203.06 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,727,780.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CM40 | GMAC MORTGAGE CORPORATION | 33 | \$7,538,669.33 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$19,190,822.62 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$26,729,491.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CM57 | GMAC MORTGAGE CORPORATION | 36 | \$8,041,381.53 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$41,922,716.57 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$49,964,098.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CM65 | | 14 | \$3,762,680.99 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 20 | \$5,949,286.31 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$9,711,967.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31411CM99 | | GMAC MORTGAGE CORPORATION | 8 | \$2,447,481.99 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$20,344,094.00 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$22,791,575.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31411CMA6 | | Unavailable | 2 | \$209,949.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$209,949.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31411CMB4 | | GMAC MORTGAGE CORPORATION | 65 | \$14,931,824.51 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 149 | \$34,438,356.01 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 214 | \$49,370,180.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31411CMC2 | | GMAC MORTGAGE CORPORATION | 19 | \$4,100,902.52 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 181 | \$44,797,820.24 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 200 | \$48,898,722.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31411CMD0 | | GMAC MORTGAGE CORPORATION | 47 | \$3,228,186.87 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 152 | \$10,317,202.22 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 199 | \$13,545,389.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31411CME8 | | GMAC MORTGAGE CORPORATION | 44 | \$8,929,086.09 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 167 | \$40,220,221.09 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 211 | \$49,149,307.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31411CMF5 | | GMAC MORTGAGE CORPORATION | 44 | \$10,990,852.48 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 159 | \$38,310,817.12 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 203 | \$49,301,669.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31411CMG3 | | GMAC MORTGAGE CORPORATION | 61 | \$6,071,761.52 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 143 | \$14,088,710.61 | 69.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 204 | \$20,160,472.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31411CMH1 | | GMAC MORTGAGE CORPORATION | 19 | \$4,319,697.31 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 128 | \$31,020,492.29 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 147 | \$35,340,189.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CMJ7 | GMAC MORTGAGE CORPORATION | | 119 | \$15,254,648.60 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 182 | \$24,086,834.19 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$39,341,482.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CMK4 | GMAC MORTGAGE CORPORATION | | 19 | \$3,867,439.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 223 | \$45,203,462.59 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$49,070,901.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CML2 | GMAC MORTGAGE CORPORATION | | 97 | \$6,314,635.28 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$4,734,343.94 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$11,048,979.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CMM0 | GMAC MORTGAGE CORPORATION | | 57 | \$5,633,562.51 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$4,064,875.92 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,698,438.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CMN8 | GMAC MORTGAGE CORPORATION | | 21 | \$5,837,352.11 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$3,269,463.98 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,106,816.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CMP3 | GMAC MORTGAGE CORPORATION | | 7 | \$1,185,653.43 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,817,265.56 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,002,918.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CMQ1 | GMAC MORTGAGE CORPORATION | | 51 | \$6,501,335.85 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$7,451,301.44 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$13,952,637.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CMR9 | GMAC MORTGAGE CORPORATION | | 12 | \$2,486,567.87 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,166,348.91 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,652,916.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CMS7 | GMAC MORTGAGE CORPORATION | | 78 | \$19,018,877.04 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 122 | \$28,988,043.50 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$48,006,920.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411CMT5 | GMAC MORTGAGE CORPORATION | 49 | \$11,436,386.99 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$37,323,835.37 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$48,760,222.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CMU2 | GMAC MORTGAGE CORPORATION | 37 | \$6,033,304.00 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$14,265,681.44 | 70.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$20,298,985.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CMV0 | GMAC MORTGAGE CORPORATION | 66 | \$14,492,150.09 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$20,856,843.53 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$35,348,993.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CMW8 | GMAC MORTGAGE CORPORATION | 85 | \$19,998,283.90 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$23,755,889.19 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$43,754,173.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CMX6 | GMAC MORTGAGE CORPORATION | 19 | \$4,760,750.89 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$30,951,924.96 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$35,712,675.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CMZ1 | GMAC MORTGAGE CORPORATION | 41 | \$5,618,139.60 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,711,140.84 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,329,280.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CN23 | GMAC MORTGAGE CORPORATION | 36 | \$5,390,906.01 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,950,837.18 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$15,341,743.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CN56 | GMAC MORTGAGE CORPORATION | 34 | \$7,889,315.00 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$41,122,018.73 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$49,011,333.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CN64 | GMAC MORTGAGE CORPORATION | 32 | \$6,384,777.32 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$30,990,880.67 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$37,375,657.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411CN72 | GMAC MORTGAGE CORPORATION | 12 | \$2,619,240.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$13,759,250.00 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$16,378,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CN80 | GMAC MORTGAGE CORPORATION | 20 | \$2,043,339.80 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,505,243.00 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,548,582.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CN98 | GMAC MORTGAGE CORPORATION | 24 | \$4,911,428.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 214 | \$44,562,052.04 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$49,473,480.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CNA5 | GMAC MORTGAGE CORPORATION | 21 | \$5,334,588.93 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$26,166,591.86 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$31,501,180.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CNB3 | GMAC MORTGAGE CORPORATION | 1 | \$82,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,274,750.00 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,356,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CNC1 | GMAC MORTGAGE CORPORATION | 63 | \$11,151,146.00 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,773,686.76 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$19,924,832.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CND9 | GMAC MORTGAGE CORPORATION | 2 | \$823,236.50 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,933,637.72 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,756,874.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CNG2 | GMAC MORTGAGE CORPORATION | 35 | \$8,334,273.21 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,302,037.87 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$17,636,311.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CNH0 | GMAC MORTGAGE CORPORATION | 28 | \$7,184,601.48 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$12,858,826.78 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$20,043,428.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CNJ6 | GMAC MORTGAGE | 47 | \$10,315,466.48 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 53 | \$14,066,961.99 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$24,382,428.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411CNK3 | | GMAC MORTGAGE CORPORATION | 41 | \$9,940,625.00 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,027,978.87 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,968,603.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411CNR8 | | GMAC MORTGAGE CORPORATION | 30 | \$3,863,459.48 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$15,209,244.46 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$19,072,703.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411CNS6 | | GMAC MORTGAGE CORPORATION | 36 | \$8,890,335.49 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$33,765,516.81 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$42,655,852.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411CNT4 | | GMAC MORTGAGE CORPORATION | 61 | \$15,953,888.36 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$30,836,375.90 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$46,790,264.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411CNU1 | | GMAC MORTGAGE CORPORATION | 55 | \$8,523,053.44 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$12,717,040.51 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$21,240,093.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411CNV9 | | GMAC MORTGAGE CORPORATION | 14 | \$2,181,397.68 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$24,597,253.09 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$26,778,650.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411CNW7 | | GMAC MORTGAGE CORPORATION | 20 | \$3,119,559.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,304,836.56 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,424,395.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411CNY3 | | GMAC MORTGAGE CORPORATION | 523 | \$93,558,739.50 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$38,253,087.84 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 712 | \$131,811,827.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411CNZ0 | | GMAC MORTGAGE CORPORATION | 227 | \$39,847,076.26 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 256 | \$47,924,820.86 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 483 | \$87,771,897.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CP21 | | GMAC MORTGAGE CORPORATION | 23 | \$4,696,740.42 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$10,911,192.48 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,607,932.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CPA3 | | GMAC MORTGAGE CORPORATION | 21 | \$4,500,656.43 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$18,506,693.96 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$23,007,350.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CPB1 | | GMAC MORTGAGE CORPORATION | 18 | \$3,589,463.68 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$26,556,752.19 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$30,146,215.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CPC9 | | GMAC MORTGAGE CORPORATION | 42 | \$7,656,966.68 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$30,303,568.33 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$37,960,535.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CPD7 | | GMAC MORTGAGE CORPORATION | 38 | \$7,836,050.00 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$15,216,982.58 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$23,053,032.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CPE5 | | GMAC MORTGAGE CORPORATION | 29 | \$6,195,460.97 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$32,932,351.91 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$39,127,812.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CPF2 | | GMAC MORTGAGE CORPORATION | 54 | \$6,884,172.23 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,076,460.79 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,960,633.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CPG0 | | GMAC MORTGAGE CORPORATION | 26 | \$5,390,794.00 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,667,952.30 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,058,746.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CPH8 | | GMAC MORTGAGE CORPORATION | 35 | \$7,215,675.79 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$33,843,483.14 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 179 | \$41,059,158.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CPJ4 | | GMAC MORTGAGE CORPORATION | 36 | \$9,580,737.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,580,737.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CPK1 | | GMAC MORTGAGE CORPORATION | 62 | \$11,198,902.06 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$15,646,763.26 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$26,845,665.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CPL9 | | GMAC MORTGAGE CORPORATION | 34 | \$8,046,916.67 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$20,633,742.25 | 71.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$28,680,658.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CPM7 | | GMAC MORTGAGE CORPORATION | 44 | \$7,039,263.15 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$16,390,841.70 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$23,430,104.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CPP0 | | GMAC MORTGAGE CORPORATION | 85 | \$10,000,731.06 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,644,537.54 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$20,645,268.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CPQ8 | | GMAC MORTGAGE CORPORATION | 36 | \$6,708,507.91 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$24,219,522.69 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$30,928,030.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CPR6 | | GMAC MORTGAGE CORPORATION | 48 | \$11,112,994.00 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$26,685,040.55 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$37,798,034.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CPS4 | | GMAC MORTGAGE CORPORATION | 57 | \$10,760,035.51 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$11,467,053.71 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$22,227,089.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CPT2 | | GMAC MORTGAGE CORPORATION | 28 | \$3,601,645.20 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,202,465.66 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,804,110.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411CPU9 | | GMAC MORTGAGE CORPORATION | 31 | \$6,065,112.16 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$43,549,773.23 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$49,614,885.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CPV7 | | GMAC MORTGAGE CORPORATION | 74 | \$13,858,502.31 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$33,862,625.92 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$47,721,128.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CPW5 | | GMAC MORTGAGE CORPORATION | 32 | \$6,709,255.00 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$42,977,099.51 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$49,686,354.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CPX3 | | GMAC MORTGAGE CORPORATION | 86 | \$15,598,214.74 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$18,831,280.30 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$34,429,495.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CPY1 | | GMAC MORTGAGE CORPORATION | 23 | \$4,583,666.00 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$27,059,561.28 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$31,643,227.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CPZ8 | | GMAC MORTGAGE CORPORATION | 6 | \$856,000.00 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$725,250.00 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,581,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CQ38 | | U.S. BANK N.A | 10 | \$1,215,004.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,215,004.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CQ46 | | U.S. BANK N.A | 1 | \$95,800.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$95,800.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CQ53 | | U.S. BANK N.A | 4 | \$464,625.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$464,625.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CQ61 | | U.S. BANK N.A | 1 | \$106,324.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$106,324.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CQ79 | | U.S. BANK N.A | 6 | \$651,063.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$651,063.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CQ87 | | U.S. BANK N.A | 4 | \$380,309.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 4 | \$380,309.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CQJ3 | FIRST HORIZON HOME LOAN CORPORATION | | 18 | \$1,241,031.89 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$764,369.76 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,005,401.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CQK0 | FIRST HORIZON HOME LOAN CORPORATION | | 64 | \$4,104,661.85 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$2,171,321.64 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,275,983.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CQL8 | U.S. BANK N.A | | 9 | \$1,120,065.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,120,065.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CQP9 | U.S. BANK N.A | | 6 | \$874,748.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$874,748.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CQQ7 | U.S. BANK N.A | | 6 | \$533,369.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$533,369.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CQR5 | U.S. BANK N.A | | 14 | \$1,640,053.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,640,053.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CQS3 | U.S. BANK N.A | | 2 | \$311,355.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$311,355.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CQX2 | U.S. BANK N.A | | 5 | \$878,861.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$878,861.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CQY0 | U.S. BANK N.A | | 1 | \$143,399.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$143,399.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CQZ7 | U.S. BANK N.A | | 1 | \$75,450.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$75,450.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CR94 | U.S. BANK N.A | | 6 | \$495,879.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$495,879.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CRA1 | U.S. BANK N.A | | 12 | \$1,205,230.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,205,230.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CRB9 | U.S. BANK N.A | | 129 | \$14,220,714.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$14,220,714.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CRC7 | U.S. BANK N.A | | 3 | \$332,169.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 3 | \$332,169.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CRD5 | U.S. BANK N.A | | 26 | \$2,659,931.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,659,931.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CRL7 | U.S. BANK N.A | | 19 | \$1,861,700.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,861,700.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CRM5 | U.S. BANK N.A | | 4 | \$456,309.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$456,309.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CRR4 | U.S. BANK N.A | | 3 | \$292,595.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$292,595.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CRS2 | U.S. BANK N.A | | 12 | \$871,016.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$871,016.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CRU7 | U.S. BANK N.A | | 2 | \$165,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$165,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CRV5 | U.S. BANK N.A | | 1 | \$81,920.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$81,920.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CS28 | U.S. BANK N.A | | 1 | \$83,678.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$83,678.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CS77 | U.S. BANK N.A | | 3 | \$403,693.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$403,693.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CS85 | U.S. BANK N.A | | 11 | \$1,647,523.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,647,523.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CS93 | U.S. BANK N.A | | 32 | \$3,806,357.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,806,357.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CSA0 | U.S. BANK N.A | | 15 | \$1,302,077.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,302,077.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CSC6 | U.S. BANK N.A | | 8 | \$714,965.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$714,965.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CSD4 | U.S. BANK N.A | | 12 | \$990,069.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$990,069.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CSE2 | U.S. BANK N.A | | 15 | \$1,494,800.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 15 | \$1,494,800.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CSG7 | | U.S. BANK N.A | 11 | \$963,886.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$963,886.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CSH5 | | U.S. BANK N.A | 84 | \$8,843,299.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$8,843,299.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CSJ1 | | U.S. BANK N.A | 32 | \$2,992,697.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$2,992,697.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CSK8 | | U.S. BANK N.A | 42 | \$4,392,204.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,392,204.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CSL6 | | U.S. BANK N.A | 20 | \$1,246,162.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,246,162.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CSM4 | | U.S. BANK N.A | 14 | \$1,047,094.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,047,094.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CSP7 | | U.S. BANK N.A | 2 | \$243,866.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$243,866.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CSW2 | | U.S. BANK N.A | 5 | \$712,218.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$712,218.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CSX0 | | U.S. BANK N.A | 15 | \$1,789,504.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,789,504.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CSZ5 | | U.S. BANK N.A | 5 | \$618,307.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$618,307.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CT27 | | Unavailable | 18 | \$3,724,984.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,724,984.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CT35 | | Unavailable | 36 | \$6,766,938.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$6,766,938.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CT68 | | Unavailable | 41 | \$6,543,415.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$6,543,415.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CT84 | | Unavailable | 8 | \$1,142,543.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,142,543.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CT92 | | Unavailable | 14 | \$1,242,246.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 14 | \$1,242,246.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CTE1 | U.S. BANK N.A | | 1 | \$125,635.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$125,635.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CTH4 | U.S. BANK N.A | | 19 | \$1,973,292.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,973,292.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CTJ0 | U.S. BANK N.A | | 139 | \$15,366,721.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 139 | \$15,366,721.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CTL5 | U.S. BANK N.A | | 31 | \$2,651,910.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,651,910.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CTM3 | U.S. BANK N.A | | 1 | \$184,502.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$184,502.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CTN1 | U.S. BANK N.A | | 9 | \$1,070,462.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,070,462.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CTQ4 | THIRD FEDERAL SAVINGS AND LOAN | | 59 | \$10,090,090.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$10,090,090.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CTS0 | Unavailable | | 39 | \$7,082,967.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$7,082,967.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CTT8 | Unavailable | | 49 | \$7,799,761.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$7,799,761.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CTW1 | Unavailable | | 18 | \$2,070,840.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,070,840.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CTX9 | Unavailable | | 20 | \$4,528,096.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,528,096.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CTY7 | Unavailable | | 80 | \$15,144,643.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$15,144,643.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CU33 | Unavailable | | 9 | \$1,071,818.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,071,818.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CU41 | Unavailable | | 14 | \$2,094,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,094,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411CU58 | Unavailable | 27 | \$5,077,663.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$5,077,663.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CU66 | Unavailable | 19 | \$4,205,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,205,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CU74 | Unavailable | 12 | \$2,086,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,086,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CUA7 | Unavailable | 81 | \$11,886,330.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$11,886,330.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CUC3 | Unavailable | 79 | \$10,732,398.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$10,732,398.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CUD1 | FREEDOM MORTGAGE CORP | 1 | \$91,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$11,166,549.05 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$11,257,649.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CUK5 | Unavailable | 43 | \$7,492,079.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$7,492,079.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CUL3 | Unavailable | 22 | \$3,768,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,768,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CUM1 | Unavailable | 32 | \$6,874,652.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$6,874,652.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CUN9 | Unavailable | 51 | \$9,044,710.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$9,044,710.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CUP4 | Unavailable | 19 | \$3,321,108.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,321,108.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CUQ2 | Unavailable | 8 | \$1,550,751.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,550,751.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CUR0 | Unavailable | 14 | \$1,692,855.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,692,855.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CUS8 | Unavailable | 24 | \$4,031,168.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$4,031,168.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CUT6 | Unavailable | 28 | \$4,292,652.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 28 | \$4,292,652.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CUU3 | | Unavailable | 14 | \$1,578,272.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,578,272.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CUW9 | | Unavailable | 9 | \$1,232,060.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,232,060.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CUZ2 | | Unavailable | 31 | \$5,406,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,406,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CXQ9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100 | \$18,267,773.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$18,267,773.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CXR7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,726,904.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,726,904.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CXS5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59 | \$8,580,170.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,580,170.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CXT3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 83 | \$13,460,121.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,460,121.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CXU0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$4,239,063.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,239,063.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CZA2 | | HEMBANC MORTGAGE CORPORATION | 30 | \$6,843,416.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,843,416.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CZB0 | | HEMBANC MORTGAGE CORPORATION | 51 | \$11,952,395.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,952,395.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411CZJ3 | | | 10 | \$1,336,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CHASE HOME FINANCE, LLC | | | | | | | | | |
| Total | | | 10 | \$1,336,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CZK0 | | CHASE HOME FINANCE, LLC | 26 | \$4,196,837.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,196,837.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CZP9 | | CHASE HOME FINANCE, LLC | 38 | \$10,011,543.81 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$27,232,858.40 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 146 | \$37,244,402.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CZS3 | | CHASE HOME FINANCE, LLC | 4 | \$557,034.26 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$4,713,491.47 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,270,525.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CZV6 | | CHASE HOME FINANCE, LLC | 7 | \$1,076,355.96 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$5,179,107.26 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,255,463.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411CZW4 | | CHASE HOME FINANCE, LLC | 3 | \$353,782.42 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,278,031.80 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,631,814.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411D2F5 | | CCO MORTGAGE CORPORATION | 153 | \$38,403,251.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 153 | \$38,403,251.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411D2G3 | | CCO MORTGAGE CORPORATION | 37 | \$2,527,624.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$2,527,624.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411D2H1 | | CCO MORTGAGE CORPORATION | 26 | \$2,550,029.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,550,029.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411D2J7 | | CCO MORTGAGE CORPORATION | 53 | \$6,967,010.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$6,967,010.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411D2K4 | | CCO MORTGAGE CORPORATION | 63 | \$3,867,238.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$3,867,238.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31411D2L2 | CCO MORTGAGE CORPORATION | 33 | \$3,194,996.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,194,996.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D2M0 | CCO MORTGAGE CORPORATION | 62 | \$8,018,575.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,018,575.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D2P3 | CCO MORTGAGE CORPORATION | 28 | \$1,577,339.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,577,339.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D2Q1 | CCO MORTGAGE CORPORATION | 20 | \$2,270,624.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,270,624.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D2R9 | CCO MORTGAGE CORPORATION | 38 | \$9,290,517.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,290,517.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D2S7 | CCO MORTGAGE CORPORATION | 25 | \$5,061,278.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,061,278.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D3B3 | Unavailable | 7 | \$1,063,422.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,063,422.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D3D9 | Unavailable | 23 | \$3,017,035.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,017,035.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D3E7 | Unavailable | 35 | \$4,369,026.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,369,026.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D3F4 | CHASE HOME FINANCE, LLC | 15 | \$3,307,627.98 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,074,531.17 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,382,159.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D3G2 | CHASE HOME FINANCE, LLC | 64 | \$4,330,521.16 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,492,677.47 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$6,823,198.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D3H0 | CHASE HOME FINANCE, LLC | 60 | \$5,971,375.12 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 23 | \$2,282,807.10 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,254,182.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D3J6 | | CHASE HOME FINANCE, LLC | 65 | \$8,346,786.30 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,476,594.57 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$14,823,380.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D3K3 | | CHASE HOME FINANCE, LLC | 199 | \$47,298,467.57 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$33,407,822.32 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$80,706,289.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D3L1 | | CHASE HOME FINANCE, LLC | 45 | \$2,794,620.23 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,001,102.04 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,795,722.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D3M9 | | CHASE HOME FINANCE, LLC | 58 | \$5,732,862.92 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,822,641.45 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$9,555,504.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D3N7 | | CHASE HOME FINANCE, LLC | 75 | \$9,717,251.11 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,967,948.83 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$17,685,199.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D3P2 | | CHASE HOME FINANCE, LLC | 138 | \$36,702,271.30 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$42,337,492.45 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$79,039,763.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D3Q0 | | CHASE HOME FINANCE, LLC | 35 | \$2,249,424.20 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$1,843,909.02 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,093,333.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D3R8 | | CHASE HOME FINANCE, LLC | 12 | \$1,188,614.27 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,995,666.88 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,184,281.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D3S6 | | CHASE HOME FINANCE, LLC | 30 | \$4,008,568.70 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,103,813.96 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 69 | \$9,112,382.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D3T4 | CHASE HOME FINANCE, LLC | | 65 | \$15,571,945.17 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 95 | \$23,303,653.94 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$38,875,599.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D3U1 | CHASE HOME FINANCE, LLC | | 9 | \$1,539,269.12 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$3,966,411.27 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,505,680.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D4L0 | CHASE HOME FINANCE, LLC | | 88 | \$15,752,964.76 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$14,734,959.37 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$30,487,924.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D4M8 | CHASE HOME FINANCE, LLC | | 183 | \$35,894,129.87 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$14,423,004.82 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$50,317,134.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D4P1 | CHASE HOME FINANCE, LLC | | 17 | \$4,471,275.00 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,480,126.00 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,951,401.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D4Q9 | CHASE HOME FINANCE, LLC | | 134 | \$27,320,463.63 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$13,274,095.59 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$40,594,559.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D4R7 | CHASE HOME FINANCE, LLC | | 197 | \$49,049,963.77 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$22,163,393.56 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$71,213,357.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D4S5 | CHASE HOME FINANCE, LLC | | 64 | \$15,521,987.51 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$5,627,950.39 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$21,149,937.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D5D7 | THE BRANCH BANKING AND TRUST COMPANY | | 3 | \$920,500.00 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$961,037.89 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 8 | \$1,881,537.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411D5E5 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$2,013,274.84 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,853,311.00 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,866,585.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411D5M7 | | U.S. BANK N.A | 9 | \$1,694,687.21 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$8,211,262.99 | 82.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$9,905,950.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411D5N5 | | U.S. BANK N.A | 1 | \$110,746.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$110,746.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411D5P0 | | U.S. BANK N.A | 11 | \$1,778,540.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,778,540.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411D5Q8 | | U.S. BANK N.A | 1 | \$186,585.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$186,585.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411D5R6 | | U.S. BANK N.A | 6 | \$661,166.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$661,166.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411D5U9 | | U.S. BANK N.A | 13 | \$1,437,012.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,437,012.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411D5X3 | | U.S. BANK N.A | 4 | \$556,029.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$556,029.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411D5Y1 | | U.S. BANK N.A | 2 | \$241,427.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$241,427.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411D5Z8 | | U.S. BANK N.A | 10 | \$1,369,258.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,369,258.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411D6A2 | | U.S. BANK N.A | 7 | \$969,894.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$969,894.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411D6B0 | | U.S. BANK N.A | 2 | \$263,045.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$263,045.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411D6C8 | | U.S. BANK N.A | 23 | \$2,707,490.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,707,490.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411D6D6 | | U.S. BANK N.A | 3 | \$291,115.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 3 | \$291,115.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D6L8 | U.S. BANK N.A | | 45 | \$3,472,818.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,472,818.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D6Q7 | U.S. BANK N.A | | 3 | \$222,704.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$222,704.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D6R5 | U.S. BANK N.A | | 3 | \$191,163.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$191,163.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D6S3 | U.S. BANK N.A | | 10 | \$739,318.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$739,318.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D6Z7 | U.S. BANK N.A | | 3 | \$302,211.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$302,211.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D7C7 | U.S. BANK N.A | | 179 | \$18,155,847.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$18,155,847.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D7F0 | U.S. BANK N.A | | 47 | \$4,583,261.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,583,261.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D7G8 | U.S. BANK N.A | | 16 | \$2,099,130.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,099,130.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D7H6 | U.S. BANK N.A | | 6 | \$548,572.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$548,572.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D7J2 | U.S. BANK N.A | | 2 | \$170,833.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$170,833.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411D7L7 | U.S. BANK N.A | | 3 | \$229,607.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$229,607.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DA25 | BANK OF AMERICA NA | | 4 | \$692,466.02 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$7,447,941.79 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,140,407.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DAA7 | BANK OF AMERICA NA | | 419 | \$54,291,288.01 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 90 | \$11,816,461.51 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 509 | \$66,107,749.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DAB5 | BANK OF AMERICA NA | | 25 | \$2,664,123.67 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$129,826.40 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 26 | \$2,793,950.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DAD1 | BANK OF AMERICA NA | | 31 | \$7,143,782.12 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,285,290.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,429,072.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DAE9 | BANK OF AMERICA NA | | 92 | \$14,841,638.16 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,600,584.25 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$16,442,222.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DAF6 | BANK OF AMERICA NA | | 727 | \$167,514,304.15 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$10,648,150.96 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 768 | \$178,162,455.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DAG4 | BANK OF AMERICA NA | | 77 | \$4,419,511.22 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$921,254.86 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$5,340,766.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DAH2 | BANK OF AMERICA NA | | 43 | \$4,206,592.84 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,210,813.63 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,417,406.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DAJ8 | BANK OF AMERICA NA | | 45 | \$5,783,055.20 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,728,896.61 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,511,951.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DAL3 | BANK OF AMERICA NA | | 9 | \$1,509,819.51 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$530,000.00 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,039,819.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DAN9 | BANK OF AMERICA NA | | 81 | \$16,079,828.26 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,907,302.26 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$19,987,130.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DAP4 | BANK OF AMERICA NA | | 19 | \$2,058,485.54 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,390,058.75 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,448,544.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DAQ2 | BANK OF AMERICA NA | | 38 | \$8,082,406.15 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$9,358,731.00 | 53.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$17,441,137.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DAR0 | BANK OF AMERICA NA | | 18 | \$4,852,837.00 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$7,372,600.00 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$12,225,437.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411DAT6 | BANK OF AMERICA NA | 56 | \$16,353,474.00 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$39,580,052.00 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$55,933,526.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DAV1 | BANK OF AMERICA NA | 44 | \$7,655,932.00 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$662,000.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,317,932.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DAW9 | BANK OF AMERICA NA | 65 | \$16,359,285.07 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$15,951,251.11 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$32,310,536.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DAX7 | BANK OF AMERICA NA | 184 | \$40,203,955.65 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$12,376,926.32 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$52,580,881.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DAY5 | BANK OF AMERICA NA | 31 | \$4,445,867.56 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,026,325.86 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,472,193.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DB24 | Unavailable | 60 | \$4,872,019.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$4,872,019.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DB32 | BANK OF AMERICA NA | 21 | \$2,499,252.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,499,252.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DB40 | BANK OF AMERICA NA | 130 | \$16,570,076.54 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,516,754.32 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$19,086,830.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DB57 | BANK OF AMERICA NA | 122 | \$6,456,073.03 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$241,686.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$6,697,759.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DB65 | BANK OF AMERICA NA | 150 | \$13,898,173.80 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,385,525.63 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$15,283,699.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DB73 | BANK OF AMERICA NA | 256 | \$41,411,793.85 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,655,699.43 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$45,067,493.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DB81 | BANK OF AMERICA NA | 120 | \$5,964,856.30 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$431,114.74 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 129 | \$6,395,971.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DB99 | BANK OF AMERICA NA | | 64 | \$5,802,138.68 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$361,358.67 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,163,497.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DBN8 | BANK OF AMERICA NA | | 125 | \$12,487,137.28 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$3,188,002.46 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$15,675,139.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DBP3 | BANK OF AMERICA NA | | 21 | \$3,891,319.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,891,319.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DBQ1 | BANK OF AMERICA NA | | 13 | \$2,125,738.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,125,738.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DBS7 | BANK OF AMERICA NA | | 4 | \$442,950.02 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,737,784.45 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,180,734.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DBU2 | Unavailable | | 22 | \$3,707,851.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,707,851.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DBV0 | Unavailable | | 134 | \$17,872,329.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$17,872,329.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DBW8 | Unavailable | | 68 | \$9,515,455.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,515,455.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DBX6 | Unavailable | | 22 | \$3,476,518.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,476,518.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DBY4 | Unavailable | | 227 | \$29,302,323.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$29,302,323.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DBZ1 | Unavailable | | 233 | \$26,162,317.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$26,162,317.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DC80 | BANK OF AMERICA NA | | 31 | \$2,149,179.03 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$353,466.12 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,502,645.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DC98 | BANK OF AMERICA NA | | 35 | \$3,428,751.69 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$890,048.95 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,318,800.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411DCA5 | BANK OF AMERICA NA | 84 | \$11,578,002.06 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$956,797.16 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$12,534,799.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DDA4 | BANK OF AMERICA NA | 74 | \$9,697,021.03 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,662,147.18 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$12,359,168.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DDC0 | BANK OF AMERICA NA | 9 | \$2,098,026.88 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$183,829.57 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,281,856.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DDD8 | BANK OF AMERICA NA | 28 | \$4,559,086.59 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$159,641.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,718,727.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DDE6 | BANK OF AMERICA NA | 125 | \$31,382,395.60 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$483,762.50 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$31,866,158.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DDF3 | BANK OF AMERICA NA | 11 | \$1,543,954.74 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$315,473.81 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,859,428.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DDG1 | BANK OF AMERICA NA | 17 | \$1,181,518.66 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$147,576.32 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,329,094.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DDH9 | BANK OF AMERICA NA | 24 | \$2,414,458.79 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$490,204.07 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,904,662.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DDJ5 | BANK OF AMERICA NA | 199 | \$42,785,462.11 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,810,550.29 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$46,596,012.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DDK2 | BANK OF AMERICA NA | 14 | \$1,090,203.15 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$74,739.35 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,164,942.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DE21 | BANK OF AMERICA NA | 16 | \$3,076,331.81 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,330,964.46 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,407,296.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411DE54 | BANK OF AMERICA NA | 21 | \$3,765,232.57 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,627,027.84 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,392,260.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DES4 | BANK OF AMERICA NA | 9 | \$1,665,122.05 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,057,760.85 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,722,882.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DET2 | BANK OF AMERICA NA | 15 | \$2,213,507.40 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,002,417.92 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$11,215,925.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DEU9 | BANK OF AMERICA NA | 9 | \$1,225,825.82 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,477,239.00 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,703,064.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DEW5 | BANK OF AMERICA NA | 5 | \$770,959.77 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,341,191.78 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,112,151.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DEX3 | BANK OF AMERICA NA | 6 | \$1,079,420.24 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,834,944.95 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,914,365.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DEY1 | BANK OF AMERICA NA | 2 | \$194,928.03 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$832,155.05 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,027,083.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DEZ8 | BANK OF AMERICA NA | 6 | \$1,068,349.69 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,208,733.61 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,277,083.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DFL8 | BANK OF AMERICA NA | 5 | \$612,931.62 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,311,168.06 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,924,099.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DFN4 | BANK OF AMERICA NA | 1 | \$100,000.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,133,490.67 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,233,490.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DG29 | BANK OF AMERICA NA | 16 | \$4,051,800.45 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$576,263.59 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,628,064.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DG60 | BANK OF AMERICA NA | 36 | \$7,466,650.34 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 24 | \$6,626,813.00 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$14,093,463.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DG78 | | BANK OF AMERICA NA | 177 | \$41,027,154.75 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$19,090,813.44 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$60,117,968.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DGX1 | | BANK OF AMERICA NA | 12 | \$860,388.34 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$167,400.00 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,027,788.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DGY9 | | BANK OF AMERICA NA | 24 | \$1,705,114.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,705,114.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DGZ6 | | BANK OF AMERICA NA | 23 | \$5,277,124.44 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,446,623.95 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,723,748.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DHV4 | | CHASE HOME FINANCE | 66 | \$12,225,955.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,225,955.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DKE8 | | THIRD FEDERAL SAVINGS AND LOAN | 50 | \$10,091,415.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,091,415.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DKF5 | | THIRD FEDERAL SAVINGS AND LOAN | 33 | \$4,956,633.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,956,633.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DKG3 | | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$5,044,955.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,044,955.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DKH1 | | THIRD FEDERAL SAVINGS AND LOAN | 60 | \$5,044,992.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,044,992.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DKL2 | | HEMIBANC MORTGAGE CORPORATION | 20 | \$5,058,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,058,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DKM0 | | CHASE HOME FINANCE | 4 | \$261,554.95 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$289,909.01 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | GUARANTY BANK F.S.B | | | | | | | | | | | |
| | | Unavailable | 12 | \$789,987.22 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$1,341,451.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31411DKP3 | | GUARANTY BANK F.S.B | 8 | \$781,808.99 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$888,531.22 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,670,340.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31411DKQ1 | | CHASE HOME FINANCE | 9 | \$1,016,761.05 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$437,360.59 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,454,121.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31411DKR9 | | CHASE HOME FINANCE | 19 | \$2,526,520.75 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | GUARANTY BANK F.S.B | 7 | \$941,651.06 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,825,877.06 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$5,294,048.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31411DKT5 | | Unavailable | 185 | \$40,490,754.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 185 | \$40,490,754.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31411DKU2 | | Unavailable | 181 | \$39,482,116.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 181 | \$39,482,116.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31411DKW8 | | NATIONAL CITY MORTGAGE COMPANY | 164 | \$10,978,852.70 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 67 | \$4,650,623.33 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 231 | \$15,629,476.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31411DQ28 | | Unavailable | 9 | \$1,393,390.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,393,390.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31411DQ36 | | Unavailable | 10 | \$2,402,102.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,402,102.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31411DQ44 | | Unavailable | 47 | \$11,225,053.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$11,225,053.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31411DQ51 | | Unavailable | 171 | \$43,171,298.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 171 | \$43,171,298.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31411DQ69 | | Unavailable | 57 | \$14,391,340.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 57 | \$14,391,340.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DQ77 | | Unavailable | 71 | \$17,050,482.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$17,050,482.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DQ85 | | Unavailable | 78 | \$14,820,053.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,820,053.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DQ93 | | Unavailable | 31 | \$3,541,410.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,541,410.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DQA0 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,084,781.15 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,041,181.45 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,125,962.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DQC6 | | NATIONAL CITY MORTGAGE COMPANY | 57 | \$3,211,611.50 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,832,719.41 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,044,330.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DQD4 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$650,733.70 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$731,064.36 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,381,798.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DQE2 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,088,043.25 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,049,435.93 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,137,479.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DQF9 | | NATIONAL CITY MORTGAGE COMPANY | 202 | \$19,823,084.62 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$6,557,256.10 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$26,380,340.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DQG7 | | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,358,346.50 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,335,693.31 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,694,039.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DQH5 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$300,181.08 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$869,305.26 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,169,486.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411DQJ1 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$4,814,798.72 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,065,324.38 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,880,123.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DQK8 | NATIONAL CITY MORTGAGE COMPANY | 287 | \$37,283,999.56 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$18,894,674.46 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 431 | \$56,178,674.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DQL6 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$4,982,688.52 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,784,073.85 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,766,762.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DQM4 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,319,373.87 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$992,082.02 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,311,455.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DQN2 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$7,144,588.92 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$12,450,577.74 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$19,595,166.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DQP7 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$6,194,484.51 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,851,746.26 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,046,230.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DQR3 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,494,729.63 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,774,675.09 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,269,404.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DQT9 | NATIONAL CITY MORTGAGE COMPANY | 138 | \$35,406,925.78 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$25,049,969.76 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$60,456,895.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DQU6 | NATIONAL CITY MORTGAGE COMPANY | 522 | \$122,891,606.61 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$58,278,534.24 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 765 | \$181,170,140.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DQX0 | NATIONAL CITY | 10 | \$935,826.94 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 10 | \$1,973,226.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DRS0 | | BANKUNITED, FEDERAL SAVINGS BANK | 31 | \$6,548,609.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,548,609.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DRT8 | | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$2,039,625.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,039,625.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DRV3 | | SELF-HELP VENTURES FUND | 34 | \$3,974,181.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,974,181.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DRW1 | | SELF-HELP VENTURES FUND | 29 | \$2,705,592.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,705,592.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DRZ4 | | NATIONAL CITY MORTGAGE COMPANY | 104 | \$25,263,013.47 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$16,466,905.15 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$41,729,918.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DT25 | | INDYMAC BANK, FSB | 9 | \$2,092,808.72 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,617,876.67 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,710,685.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DT33 | | INDYMAC BANK, FSB | 4 | \$627,440.26 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,644,708.79 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,272,149.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DT41 | | Unavailable | 42 | \$4,865,439.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,865,439.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DT58 | | Unavailable | 32 | \$4,168,671.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,168,671.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DT74 | | INDYMAC BANK, FSB | 1 | \$222,788.41 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$962,751.21 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,185,539.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DT82 | | Unavailable | 9 | \$1,078,338.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,078,338.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411DTX7 | Unavailable | 6 | \$1,554,797.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,554,797.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DTY5 | INDYMAC BANK, FSB | 2 | \$637,922.38 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,443,431.02 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,081,353.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DTZ2 | INDYMAC BANK, FSB | 62 | \$16,225,192.88 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$29,987,469.91 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$46,212,662.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DU23 | Unavailable | 27 | \$4,045,869.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,045,869.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DU31 | Unavailable | 27 | \$6,742,884.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,742,884.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DU49 | INDYMAC BANK, FSB | 1 | \$352,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$20,198,113.94 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$20,550,113.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DU56 | INDYMAC BANK, FSB | 1 | \$292,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$16,349,205.02 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$16,641,205.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DU64 | Unavailable | 40 | \$8,852,428.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,852,428.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DU72 | Unavailable | 11 | \$1,786,408.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,786,408.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DU80 | INDYMAC BANK, FSB | 2 | \$618,526.58 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,951,391.11 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,569,917.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DUC1 | Unavailable | 10 | \$1,757,001.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,757,001.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DUD9 | Unavailable | 15 | \$2,501,663.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,501,663.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DUE7 | Unavailable | 12 | \$2,065,539.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,065,539.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DUF4 | Unavailable | 50 | \$10,787,387.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 50 | \$10,787,387.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DUG2 | Unavailable | | 63 | \$13,069,306.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$13,069,306.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DUH0 | Unavailable | | 97 | \$28,139,373.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$28,139,373.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DUJ6 | INDYMAC BANK, FSB | | 4 | \$921,700.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$24,259,995.89 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$25,181,695.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DUK3 | INDYMAC BANK, FSB | | 1 | \$172,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$12,165,809.82 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,337,809.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DUL1 | Unavailable | | 84 | \$19,631,482.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$19,631,482.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DUM9 | INDYMAC BANK, FSB | | 1 | \$288,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$16,538,568.78 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$16,826,568.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DUN7 | INDYMAC BANK, FSB | | 1 | \$284,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$14,251,732.29 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$14,535,732.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DUP2 | INDYMAC BANK, FSB | | 4 | \$563,083.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 103 | \$28,938,025.12 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$29,501,108.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DUQ0 | INDYMAC BANK, FSB | | 2 | \$712,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$13,467,980.00 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$14,179,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DUR8 | INDYMAC BANK, FSB | | 1 | \$320,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$24,695,338.32 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$25,015,338.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DUS6 | INDYMAC BANK, FSB | | 3 | \$792,920.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$19,943,090.00 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$20,736,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DUT4 | INDYMAC BANK, FSB | | 10 | \$2,591,300.00 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$11,690,500.00 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 52 | \$14,281,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DUU1 | INDYMAC BANK, FSB | | 6 | \$1,794,400.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 159 | \$47,187,034.06 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$48,981,434.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DUV9 | INDYMAC BANK, FSB | | 8 | \$1,507,568.34 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 175 | \$47,267,565.21 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$48,775,133.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DUW7 | INDYMAC BANK, FSB | | 3 | \$700,454.24 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$5,270,837.78 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,971,292.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DUX5 | Unavailable | | 102 | \$23,056,132.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$23,056,132.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DUY3 | Unavailable | | 68 | \$15,823,901.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,823,901.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DUZ0 | Unavailable | | 59 | \$11,424,959.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,424,959.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DVB2 | INDYMAC BANK, FSB | | 1 | \$207,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 252 | \$58,776,779.48 | 99.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$58,984,279.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DVC0 | Unavailable | | 134 | \$28,222,436.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$28,222,436.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DVE6 | Unavailable | | 51 | \$8,050,204.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,050,204.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DVF3 | Unavailable | | 106 | \$13,850,599.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$13,850,599.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DVG1 | INDYMAC BANK, FSB | | 5 | \$1,658,997.58 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 115 | \$29,083,905.02 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$30,742,902.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DVH9 | INDYMAC BANK, FSB | | 4 | \$1,314,800.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 253 | \$58,299,063.84 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$59,613,863.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DVJ5 | Unavailable | | 211 | \$44,080,589.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 211 | \$44,080,589.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DVN6 | INDYMAC BANK, FSB | | 2 | \$108,802.26 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$2,841,942.29 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,950,744.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DVP1 | Unavailable | | 45 | \$3,018,804.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,018,804.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DVQ9 | Unavailable | | 50 | \$3,279,158.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,279,158.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DVS5 | Unavailable | | 53 | \$5,309,160.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,309,160.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DVT3 | Unavailable | | 57 | \$5,670,782.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,670,782.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DVU0 | Unavailable | | 26 | \$2,511,795.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,511,795.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DW39 | CHASE HOME FINANCE | | 10 | \$2,761,485.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,761,485.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DY45 | LA GRANGE STATE BANK | | 7 | \$2,172,858.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,172,858.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DY52 | LA GRANGE STATE BANK | | 38 | \$6,893,139.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,893,139.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DY60 | Unavailable | | 19 | \$2,564,478.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,564,478.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DYL7 | Unavailable | | 12 | \$1,897,869.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,897,869.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DYN3 | UNIVERSAL MORTGAGE CORPORATION | | 15 | \$1,327,100.00 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$257,838.36 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,584,938.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DZA0 | | | 1 | \$62,500.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 27 | \$1,647,413.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DZN2 | FIRST HORIZON HOME LOAN CORPORATION | | 3 | \$428,950.23 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$641,614.88 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,070,565.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DZP7 | FIRST HORIZON HOME LOAN CORPORATION | | 18 | \$2,857,544.85 | 46.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,323,837.57 | 53.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,181,382.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DZQ5 | FIRST HORIZON HOME LOAN CORPORATION | | 9 | \$814,721.15 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$531,898.73 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,346,619.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411DZS1 | FIRST HORIZON HOME LOAN CORPORATION | | 12 | \$665,280.00 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$556,818.33 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,222,098.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411EA80 | U.S. BANK N.A | | 9 | \$717,238.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$717,238.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411EA98 | U.S. BANK N.A | | 6 | \$580,898.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$580,898.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411EAA5 | U.S. BANK N.A | | 2 | \$113,148.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$113,148.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411EAB3 | U.S. BANK N.A | | 6 | \$653,504.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$653,504.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411EAC1 | U.S. BANK N.A | | 13 | \$1,217,163.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,217,163.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411EAD9 | U.S. BANK N.A | | 27 | \$2,105,898.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,105,898.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411EB22 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | 59 | \$17,783,475.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$17,783,475.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411EB48 | | | 7 | \$1,859,825.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | | | | | | | |
| Total | | | 7 | \$1,859,825.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411EB55 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 19 | \$4,010,539.30 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,944,638.26 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,955,177.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411EB63 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 14 | \$3,050,218.02 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$372,000.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,422,218.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411EB71 | | AMSOUTH BANK | 17 | \$2,390,125.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,390,125.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411EB89 | | AMSOUTH BANK | 73 | \$11,358,838.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,358,838.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411EB97 | | AMSOUTH BANK | 24 | \$3,477,545.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,477,545.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411EBB2 | | U.S. BANK N.A | 18 | \$1,458,615.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,458,615.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411EBS5 | | Unavailable | 72 | \$12,469,694.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,469,694.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411EBT3 | | Unavailable | 38 | \$6,626,559.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,626,559.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411EBU0 | | Unavailable | 31 | \$4,319,304.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,319,304.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411EBV8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$992,876.81 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$234,787.55 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,227,664.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411EBW6 | | DOWNEY SAVINGS AND LOAN | 11 | \$1,355,522.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|--|--|--|--|--|--|--|
| | | ASSOCIATION, F.A | | | | | | | | | | | | | | | | | | |
| Total | | | 11 | \$1,355,522.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31411EBY2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 31 | \$7,624,536.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 31 | \$7,624,536.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31411EBZ9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 53 | \$14,985,830.35 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | Unavailable | 22 | \$6,544,203.07 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 75 | \$21,530,033.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31411ECA3 | | NATIONAL CITY MORTGAGE COMPANY | 25 | \$1,415,730.04 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | Unavailable | 4 | \$222,579.53 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 29 | \$1,638,309.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31411ECB1 | | NATIONAL CITY MORTGAGE COMPANY | 42 | \$2,131,098.16 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | Unavailable | 7 | \$442,306.91 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 49 | \$2,573,405.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31411ECC9 | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$2,618,202.31 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | Unavailable | 4 | \$395,724.91 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 32 | \$3,013,927.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31411ECD7 | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$2,828,273.91 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | Unavailable | 6 | \$549,495.12 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 36 | \$3,377,769.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31411ECF2 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,713,034.38 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | Unavailable | 6 | \$838,297.40 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 27 | \$3,551,331.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31411ECP0 | | ALABAMA HOUSING FINANCE AUTHORITY | 16 | \$1,967,922.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 16 | \$1,967,922.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31411ECQ8 | | ALABAMA HOUSING FINANCE AUTHORITY | 13 | \$1,339,611.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 13 | \$1,339,611.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31411ECW5 | | BANK OF HAWAII | 1 | \$155,584.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$155,584.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411FF33 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,385,189.39 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,000,800.73 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,385,990.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411FGE8 | | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$3,031,662.59 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$160,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,191,662.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411FGF5 | | THE BRANCH BANKING AND TRUST COMPANY | 24 | \$2,499,697.34 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$345,485.15 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,845,182.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411FHV9 | | NATIONAL COOPERATIVE BANK, N.A | 3 | \$908,829.42 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$812,600.00 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,721,429.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411FL69 | | ABN AMRO MORTGAGE GROUP, INC | 3 | \$294,300.00 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,789,751.27 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,084,051.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411FL77 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$85,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,766,050.00 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,851,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411FL85 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$208,060.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,692,294.29 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,900,354.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31411FL93 | | ABN AMRO MORTGAGE GROUP, | 7 | \$490,351.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC | | | | | | | | |
| | | Unavailable | 60 | \$3,983,687.43 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,474,038.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FMA9 | | ABN AMRO MORTGAGE GROUP, INC | 21 | \$2,719,894.40 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$21,174,244.21 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$23,894,138.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FMB7 | | ABN AMRO MORTGAGE GROUP, INC | 9 | \$872,264.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$7,657,167.07 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,529,431.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FME1 | | ABN AMRO MORTGAGE GROUP, INC | 5 | \$268,800.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,632,475.00 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,901,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FMF8 | | ABN AMRO MORTGAGE GROUP, INC | 4 | \$303,850.00 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,107,100.00 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,410,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FP99 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$2,409,351.48 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,802,800.00 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,212,151.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FUM4 | | SELF-HELP VENTURES FUND | 14 | \$1,536,792.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,536,792.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FUN2 | | SELF-HELP VENTURES FUND | 20 | \$2,116,476.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,116,476.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FUP7 | | SELF-HELP VENTURES FUND | 56 | \$5,398,477.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,398,477.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411FUQ5 | | | 34 | \$3,612,586.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | SELF-HELP VENTURES FUND | | | | | | | | |
| Total | | | 34 | \$3,612,586.62 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31412BE24 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 31 | \$4,139,277.05 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 31 | \$4,139,277.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31412BE32 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 9 | \$1,327,968.71 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 9 | \$1,327,968.71 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31412BEU2 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 345 | \$59,381,663.60 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 345 | \$59,381,663.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31412BEV0 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 390 | \$79,812,264.45 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 390 | \$79,812,264.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31412BEW8 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 90 | \$20,293,530.20 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 90 | \$20,293,530.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31412BEX6 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE | 13 | \$3,248,923.42 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | U.S. BANK N.A | 2 | \$574,160.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,513 | \$813,262,469.38 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5,738 | \$1,306,725,426.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371M5N3 | AMERICAN HOME MORTGAGE CORPORATION | 37 | \$9,277,940.69 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$148,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 59 | \$8,682,135.70 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 293 | \$66,705,045.04 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$142,873.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 3 | \$532,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 29 | \$6,063,558.67 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 795 | \$152,765,700.87 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 19 | \$3,852,467.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 6 | \$739,705.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 274 | \$43,241,860.79 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 25 | \$4,766,822.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 34 | \$3,545,444.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$229,509.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 8 | \$801,173.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 48 | \$11,996,553.35 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 158 | \$34,809,525.79 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 14 | \$2,411,128.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 13 | \$2,990,977.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | PIONEER BANK | 18 | \$2,522,761.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 202 | \$42,205,813.55 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 4 | \$666,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 33 | \$5,311,376.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$174,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,107,702.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$957,617.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 66 | \$8,892,272.74 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$631,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$771,440.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,748 | \$585,627,469.99 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4,916 | \$1,002,988,126.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371M5P8 | AMERICAN HOME MORTGAGE CORPORATION | 28 | \$5,834,065.15 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$113,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$160,600.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 19 | \$2,207,958.11 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 14 | \$1,863,606.58 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$112,972.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 5 | \$770,042.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 92 | \$15,010,506.22 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 13 | \$2,706,035.61 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 59 | \$9,528,539.04 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 11 | \$2,406,122.48 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 33 | \$3,758,570.93 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 51 | \$11,558,435.31 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$5,113,329.82 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 6 | \$828,481.96 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 13 | \$2,026,993.52 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 10 | \$994,192.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 2 | \$395,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$871,141.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 23 | \$3,574,350.83 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$3,114,294.89 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 6 | \$938,876.77 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$618,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$73,937.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 424 | \$65,923,399.69 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 880 | \$140,502,803.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31371M5Q6 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$78,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$377,152.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 4 | \$1,110,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 4 | \$570,876.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 255 | \$43,630,430.29 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 85 | \$13,274,222.47 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$109,785.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 307 | \$46,265,141.51 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN | 6 | \$1,152,413.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ASSOCIATION, F.A | | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$4,423,538.97 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 29 | \$4,744,995.01 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$139,438.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,983,515.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 72 | \$12,728,209.05 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 3 | \$265,152.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$861,153.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 5 | \$1,002,518.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 3 | \$281,384.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$2,860,361.90 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 68 | \$10,770,182.12 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$327,290.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,856,865.04 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$179,621.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 27 | \$4,237,265.72 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 28 | \$4,747,573.22 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 2 | \$355,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 3 | \$214,778.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 960 | \$161,699,110.40 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,949 | \$321,685,276.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371M5R4 | AMERICAN HOME MORTGAGE | 2 | \$299,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CORPORATION | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,387,999.90 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 22 | \$3,968,368.69 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 13 | \$1,418,872.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 136 | \$16,820,163.24 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 43 | \$6,620,269.08 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 160 | \$19,797,379.45 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$295,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 3 | \$166,214.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$4,081,883.79 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$531,851.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 5 | \$845,970.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEMBA NC MORTGAGE CORPORATION | 3 | \$372,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$677,098.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,552,703.20 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 2 | \$270,439.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$682,617.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 35 | \$4,006,895.04 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$591,803.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 6 | \$1,380,465.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 114 | \$14,037,889.91 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$307,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$633,089.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 8 | \$781,944.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,122,776.33 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 129 | \$16,296,592.56 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 171 | \$23,307,871.09 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 738 | \$98,471,210.46 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,703 | \$225,725,870.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371M5S2 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$766,140.73 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 3 | \$246,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$271,179.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 12 | \$1,383,084.26 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 12 | \$1,328,261.19 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 8 | \$938,736.32 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$215,395.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,289,068.17 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 13 | \$2,334,952.26 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 100 | \$17,094,542.46 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 7 | \$1,054,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 14 | \$2,736,956.65 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$640,450.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$483,360.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 7 | \$510,596.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,008,665.27 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,027,707.08 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 63 | \$10,928,931.00 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$502,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TRUSTMARK NATIONAL BANK | 17 | \$1,732,655.13 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$484,350.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$363,675.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$23,535,977.69 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 479 | \$70,961,186.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371M5T0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 4 | \$396,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 9 | \$731,031.86 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 11 | \$740,162.46 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 6 | \$871,344.60 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 4 | \$564,409.76 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 3 | \$181,476.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,054,912.80 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$585,388.66 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,693,092.93 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 6 | \$544,983.59 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$35,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 6 | \$512,009.61 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$128,995.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 19 | \$2,021,783.09 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$144,532.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$322,489.54 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,793,839.11 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$71,103.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$965,686.40 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$203,831.70 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$623,900.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$505,209.55 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$468,007.20 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 6 | \$538,557.97 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 6 | \$251,884.51 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$15,432,599.16 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$33,487,732.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371M6C6 | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$2,320,116.11 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$71,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$415,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 9 | \$2,040,759.77 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 4 | \$561,361.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$580,064.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$111,824.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 138 | \$18,376,891.10 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 2 | \$257,199.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 16 | \$2,410,395.19 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 10 | \$1,354,272.24 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$283,673.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$133,477.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 37 | \$7,822,753.97 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCIAL SERVICES | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$771,928.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$84,534.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 6 | \$461,554.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$80,746.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$853,012.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$267,986.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$151,354.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$365,410.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$209,837.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,026 | \$141,294,615.26 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,305 | \$181,376,820.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371M6E2 | ABN AMRO MORTGAGE GROUP, INC | 7 | \$1,322,369.93 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,797,886.33 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,120,256.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371M6F9 | CHASE HOME FINANCE, LLC | 32 | \$5,885,449.06 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 18 | \$3,233,376.75 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$678,076.58 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 4 | \$623,250.47 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$867,561.74 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$19,839,149.52 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$31,126,864.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371M6G7 | CCO MORTGAGE CORPORATION | 7 | \$928,131.37 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$532,681.83 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$99,808.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,036,949.50 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$47,910.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$117,896.34 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 9 | \$919,693.86 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$188,138.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 6 | \$576,942.99 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 23 | \$1,508,364.99 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 4 | \$274,378.34 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$39,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$89,478.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$15,504,888.62 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$22,924,363.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371M6H5 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$413,029.39 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 1 | \$149,896.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 9 | \$1,279,290.23 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 57 | \$6,951,351.20 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$428,622.45 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$654,017.27 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$46,868.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$390,598.50 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 297 | \$33,579,573.16 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 379 | \$43,893,247.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371M6J1 | CHASE HOME FINANCE, LLC | 82 | \$16,314,629.39 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 34 | \$5,923,575.11 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | | | | | | | | | | | |
| | | WASHINGTON MUTUAL BANK | 5 | \$1,117,000.00 | 3.78% | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$6,185,849.00 | 20.94% | 0 | \$0.00 | NA |
| Total | | | 151 | \$29,541,053.50 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31371M6M4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,876,823.45 | 0.45% | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 8 | \$1,976,667.00 | 0.31% | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 395 | \$94,534,222.72 | 14.93% | 0 | \$0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$23,104,166.00 | 3.65% | 0 | \$0.00 | NA |
| | | OHIO SAVINGS BANK | 3 | \$532,000.00 | 0.08% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 9 | \$2,530,111.46 | 0.4% | 0 | \$0.00 | NA |
| | | Unavailable | 1,915 | \$507,818,003.92 | 80.18% | 0 | \$0.00 | NA |
| Total | | | 2,431 | \$633,371,994.55 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31371M6N2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,155,758.79 | 0.51% | 0 | \$0.00 | NA |
| | | CCO MORTGAGE CORPORATION | 10 | \$2,707,550.00 | 0.27% | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 18 | \$3,549,099.99 | 0.35% | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 512 | \$122,132,033.71 | 12.14% | 0 | \$0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 125 | \$32,179,605.00 | 3.2% | 0 | \$0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$677,000.00 | 0.07% | 0 | \$0.00 | NA |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$1,506,890.00 | 0.15% | 0 | \$0.00 | NA |
| | | OHIO SAVINGS BANK | 4 | \$802,000.00 | 0.08% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 13 | \$2,447,511.73 | 0.24% | 0 | \$0.00 | NA |
| | | Unavailable | 3,460 | \$834,320,662.97 | 82.96% | 0 | \$0.00 | NA |
| Total | | | 4,180 | \$1,005,818,112.19 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31371M6P7 | | CCO MORTGAGE CORPORATION | 10 | \$2,189,000.00 | 0.82% | 0 | \$0.00 | NA |
| | | | 1 | \$95,500.00 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | CHASE HOME FINANCE | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC | 103 | \$21,402,061.06 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,695,250.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,103 | \$240,133,837.35 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,226 | \$265,515,649.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31371M6S1 | BANK OF AMERICA NA | 4 | \$640,884.77 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 1 | \$88,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$307,997.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$920,289.07 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$16,263,534.68 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 2 | \$244,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEMBA NC MORTGAGE CORPORATION | 9 | \$1,814,870.30 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$6,261,302.11 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 57 | \$11,251,923.59 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$1,578,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,470,706.66 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$126,982.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 174 | \$39,581,140.08 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 369 | \$80,551,630.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31371M6U6 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$3,038,024.00 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$11,042,497.52 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$14,080,521.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31371M6V4 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,503,535.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$615,639.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 131 | \$27,306,852.97 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$29,426,026.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371M6W2 | | BANK OF AMERICA NA | 9 | \$1,406,546.85 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 2 | \$735,844.68 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,377,826.89 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$16,607,432.41 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$20,127,650.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371M6X0 | | BANK OF AMERICA NA | 31 | \$6,062,080.53 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 6 | \$1,579,938.38 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,996,920.35 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$27,920,043.87 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$37,558,983.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371M7A9 | | CHASE HOME FINANCE, LLC | 1 | \$67,381.80 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$157,496.44 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,566,535.53 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,791,413.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371M7B7 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$281,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$499,103.12 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 7 | \$784,588.46 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 10 | \$1,499,702.28 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 2 | \$120,749.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC | 6 | \$661,952.82 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$850,406.59 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,477,326.12 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HEMIBANC MORTGAGE CORPORATION | 3 | \$418,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 48 | \$11,468,377.78 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,945,277.00 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | PULTE MORTGAGE, L.L.C | | | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$297,949.78 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$862,365.13 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$629,742.95 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$508,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,140,465.39 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$57,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$8,776,841.47 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 212 | \$40,281,048.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31371M7C5 | AMSOUTH BANK | 2 | \$385,320.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | \$198,988.95 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,583,713.32 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$8,690,082.57 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$10,858,104.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31371M7D3 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$325,614.57 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 27 | \$1,798,651.55 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 1 | \$51,015.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$575,167.12 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$262,166.60 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$30,412.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 133 | \$11,058,382.08 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 178 | \$14,202,210.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31371M7E1 | COUNTRYWIDE HOME LOANS, INC | 1 | \$146,831.39 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | PULTE MORTGAGE, L.L.C | 5 | \$1,069,879.35 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$352,463.77 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,569,174.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31371M7F8 | | BANK OF AMERICA NA | 5 | \$1,094,736.25 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC | 1 | \$117,567.67 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$661,438.92 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC | 1 | \$150,463.99 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$133,646.05 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 9 | \$1,518,833.33 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,698,314.72 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,375,000.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31371M7G6 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$4,973,303.54 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$11,434,235.89 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$16,407,539.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31371QR34 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$1,530,120.77 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$210,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$403,000.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$149,850.67 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,505,510.23 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,798,481.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31371QR59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$87,920.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC | 5 | \$640,038.30 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$181,670.03 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,623,103.02 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,532,731.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |

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| | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31371QR67 | | AMSOUTH BANK | 6 | \$655,634.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$655,634.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371QR75 | | AMSOUTH BANK | 8 | \$937,364.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$937,364.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371QR83 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$136,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$949,613.78 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,091,081.85 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,176,695.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371QR91 | | CITIMORTGAGE, INC | 1 | \$220,000.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,755,360.00 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,975,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371QRQ3 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$212,888.19 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$289,988.31 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$502,876.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371QRR1 | | CHASE HOME FINANCE | 1 | \$41,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$98,000.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$939,735.35 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,078,735.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371QRS9 | | CHASE HOME FINANCE | 2 | \$255,781.70 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$572,213.89 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,119,462.92 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,947,458.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371QRT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$251,664.38 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 6 | \$632,614.30 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 1 | \$100,689.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$435,923.41 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$86,922.56 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$93,675.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$2,970,416.07 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$4,571,904.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31371QRU4 | | Unavailable | 7 | \$600,616.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$600,616.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31371QRW0 | | Unavailable | 6 | \$1,000,698.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,000,698.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31371QRY6 | | CITIMORTGAGE, INC | 1 | \$211,793.95 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 3 | \$424,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$889,497.58 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$411,599.56 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$4,665,198.79 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,602,089.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31371QRZ3 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$196,500.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$229,771.03 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$229,786.97 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,587,423.72 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,243,481.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31371QSA7 | | CITIMORTGAGE, INC | 5 | \$603,891.85 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,170,528.03 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,774,419.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31400L3L6 | | PHH MORTGAGE CORPORATION | 47 | \$11,273,345.32 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$13,931,296.25 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$25,204,641.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31400L3M4 | | PHH MORTGAGE CORPORATION | 50 | \$11,126,587.35 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$15,285,760.25 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 121 | \$26,412,347.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400L3N2 | | PHH MORTGAGE CORPORATION | 13 | \$1,670,066.79 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,341,977.34 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,012,044.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400L3P7 | | PHH MORTGAGE CORPORATION | 5 | \$842,305.37 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,063,070.04 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,905,375.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400L3Q5 | | PHH MORTGAGE CORPORATION | 3 | \$653,914.00 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,195,913.30 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,849,827.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400L3R3 | | PHH MORTGAGE CORPORATION | 11 | \$1,942,323.67 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,599,357.35 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,541,681.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31405AH48 | | CROWN MORTGAGE COMPANY | 6 | \$1,027,241.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,027,241.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31405LBU2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,012,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,012,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31405WXA8 | | Unavailable | 150 | \$27,109,148.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$27,109,148.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406L3T3 | | SUNTRUST MORTGAGE INC | 37 | \$7,901,119.76 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,924,754.84 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,825,874.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406L5H7 | | SUNTRUST MORTGAGE INC | 23 | \$3,880,937.97 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,838,834.89 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,719,772.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406RS71 | | Unavailable | 30 | \$1,763,726.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,763,726.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31406RTC9 | Unavailable | 18 | \$1,210,859.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,210,859.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406RTD7 | Unavailable | 19 | \$1,849,707.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,849,707.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406RTF2 | Unavailable | 35 | \$4,591,404.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,591,404.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406RTJ4 | Unavailable | 20 | \$1,987,690.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,987,690.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406RTK1 | Unavailable | 8 | \$1,506,555.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,506,555.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406RTL9 | Unavailable | 62 | \$12,066,745.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$12,066,745.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406RTM7 | Unavailable | 76 | \$16,814,468.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$16,814,468.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406RTQ8 | Unavailable | 73 | \$14,678,177.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$14,678,177.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406RTR6 | Unavailable | 39 | \$8,597,236.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,597,236.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406RTS4 | Unavailable | 12 | \$1,436,117.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,436,117.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406RTT2 | Unavailable | 19 | \$2,220,511.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,220,511.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406RTU9 | Unavailable | 15 | \$1,966,910.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,966,910.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406RTV7 | Unavailable | 43 | \$6,651,746.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,651,746.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31406RTW5 | Unavailable | 34 | \$5,711,038.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,711,038.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JG22 | IST SECURITY BANK OF WASHINGTON | 1 | \$61,771.23 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|--------|---|--------|----|---|--------|----|---|
| | AMEGY MORTGAGE | 1 | \$80,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$136,934.88 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$71,928.32 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$95,204.09 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$49,951.40 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 1 | \$75,500.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$54,345.84 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$303,501.91 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$73,428.56 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$71,834.92 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$158,000.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$75,700.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$49,951.40 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$58,939.84 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$143,854.63 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$74,928.82 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$80,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$78,423.71 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$69,832.06 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 3 | \$204,474.98 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$69,926.92 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$113,346.54 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | | |
| | Unavailable | 2 | \$99,900.45 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$2,432,680.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31407JG30 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$141,855.23 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$148,348.60 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$434,913.91 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$143,756.75 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$360,887.85 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$110,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$120,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$832,407.83 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | \$313,260.91 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$139,857.26 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$105,850.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$250,953.42 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,386.33 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$97,904.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$118,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$939,127.47 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$130,872.68 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$279,859.05 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST INTERSTATE BANK | | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$125,477.92 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$126,976.47 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$218,677.26 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$104,769.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$119,880.53 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$101,900.86 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$134,320.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$129,870.58 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 3 | \$322,800.76 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$89,908.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$344,740.42 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$92,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$112,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$145,593.35 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$234,144.28 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$108,694.24 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$126,074.37 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$127,875.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$262,858.79 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 7 | \$849,876.44 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | ST. MARYS BANK | 1 | \$121,653.64 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$115,787.35 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$134,868.79 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$107,896.53 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$115,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$338,228.91 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$127,866.36 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$85,416.90 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,605,224.69 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$13,891,625.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JG48 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$328,180.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$625,391.55 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,249,858.99 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$597,908.22 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$1,088,487.48 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$574,437.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$199,805.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$223,776.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$429,447.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$724,424.33 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,265,313.72 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|----|---|
| | BANK OF HAWAII | 24 | \$8,416,977.33 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$194,809.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$227,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$395,800.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$863,266.05 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$442,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 40 | \$10,843,678.82 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$403,588.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$159,840.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$201,996.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$275,731.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$272,235.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$149,092.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$243,762.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$398,763.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$183,821.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$204,629.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$279,727.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$174,829.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,954,187.63 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$468,107.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST HAWAIIAN BANK | 1 | \$449,562.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$1,191,485.40 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$281,719.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$1,554,153.40 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$271,735.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$149,854.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$398,612.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$229,776.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA GRANGE STATE BANK | 3 | \$714,109.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 2 | \$361,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$193,734.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 2 | \$405,154.29 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$245,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$186,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$174,829.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,095,867.06 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 3 | \$1,021,490.09 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$189,810.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$369,631.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 4 | \$1,260,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| CHANNEL | | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|----|
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$205,300.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 21 | \$6,786,427.95 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$306,701.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$407,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$282,398.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK | 1 | \$382,618.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS BANK | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$249,751.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$174,829.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SARASOTA COASTAL CREDIT UNION | 1 | \$285,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$272,601.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC | 1 | \$195,804.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK | 1 | \$359,641.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 2 | \$492,304.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$183,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$318,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION | 39 | \$9,005,612.52 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$235,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$1,402,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 1 | \$167,779.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 9 | \$2,043,164.21 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$215,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TOYOTA FEDERAL CREDIT UNION | | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$136,619.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | \$390,602.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$286,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$410,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$2,280,910.20 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 6 | \$1,530,877.55 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$12,129,875.63 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 343 | \$87,833,127.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407JG55 | ARVEST MORTGAGE COMPANY | 2 | \$116,500.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$130,368.76 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 45 | \$3,096,583.84 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 2 | \$153,448.83 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$133,239.81 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$3,630,141.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407JG63 | ARVEST MORTGAGE COMPANY | 6 | \$718,870.39 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$141,465.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$257,743.16 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$104,897.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 173 | \$20,734,493.08 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS STATE BANK | 1 | \$121,481.10 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 2 | \$210,584.13 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$991,630.85 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|---|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|----------|
| Total | | | 195 | \$23,371,166.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JG71 | ARVEST MORTGAGE COMPANY | 12 | \$3,101,922.53 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$196,808.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$249,745.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | FRANKLIN BANK, SSB | 8 | \$1,907,742.01 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | PHH MORTGAGE CORPORATION | 532 | \$135,673,168.60 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | WASHINGTON MUTUAL BANK | 3 | \$783,980.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | Unavailable | 17 | \$4,223,398.07 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| Total | | 574 | \$146,136,765.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31407JG89 | 1ST SECURITY BANK OF WASHINGTON | 7 | \$454,716.69 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$67,940.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$52,949.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$84,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | ADVANTAGE BANK | 3 | \$218,534.56 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$81,925.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | ALPINE BANK OF ILLINOIS | 8 | \$496,651.96 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$55,448.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$125,861.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$57,098.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | AMERICAN BANK | 3 | \$213,250.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | AMERICAN BANK, N.A | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$184,381.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | ANCHORBANK FSB | 3 | \$213,880.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |

| | | | | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | 4 | \$228,902.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 55 | \$3,623,111.06 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | \$907,948.91 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$338,595.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$63,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$69,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$162,499.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$127,933.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 3 | \$222,393.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$145,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$79,927.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$151,795.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$194,194.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$74,113.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$155,857.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 9 | \$511,112.01 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$57,349.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$138,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$479,800.63 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$121,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 3 | \$142,537.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$83,922.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,928.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | COMMERCIAL STATE BANK | | | | | | | | | |
| | COMMUNITY BANK & TRUST CO | 2 | \$115,795.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$43,961.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$51,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$47,956.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$270,306.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$47,025.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$177,188.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$80,926.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$55,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS NATIONAL BANK | 1 | \$63,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$59,945.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$776,563.11 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$76,932.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$360,876.40 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$78,568.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 4 | \$276,748.14 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$70,935.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$119,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$357,865.59 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,052,166.70 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$80,924.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$145,465.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$52,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$63,942.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$531,321.13 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$59,947.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 13 | \$753,106.44 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$147,965.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$236,915.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$74,960.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$142,448.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$81,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU | 3 | \$197,375.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$143,104.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$271,433.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 5 | \$332,646.96 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$81,522.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$62,943.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$59,945.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | HONESDALE NATIONAL BANK THE | | | | | | | | | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$231,704.28 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$139,481.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 8 | \$510,862.15 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$63,693.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$256,655.20 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$149,532.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$290,450.49 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$81,460.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$52,548.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$77,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$357,339.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$77,431.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$59,862.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$50,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$98,358.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$71,936.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$40,389.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$59,943.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MT. MCKINLEY BANK | 1 | \$78,327.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$75,434.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$325,354.94 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$82,350.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$154,361.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$91,856.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$74,932.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$182,382.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$128,481.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$77,652.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$43,161.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$132,882.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$124,891.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$120,353.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$49,953.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$178,397.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$71,931.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$144,619.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$126,325.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$207,902.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$79,924.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 16 | \$1,012,209.22 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$88,058.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$75,931.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$155,806.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 5 | \$319,473.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$124,337.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$75,931.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$69,933.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$72,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$59,546.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$159,929.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$264,432.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON STATE BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TEXAS BANK | 3 | \$183,655.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 4 | \$228,273.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$50,355.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$51,053.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$117,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$60,545.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 3 | \$202,944.76 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$64,941.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A | 1 | \$43,961.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$503,140.88 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$82,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$79,927.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALICK AND VOLK INC | 1 | \$44,957.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$71,932.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$193,890.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$84,523.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$59,944.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$211,581.79 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$82,072.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$451,922.38 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$59,943.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$6,221,763.23 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 563 | \$36,597,988.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JG97 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$254,345.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|---|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$210,057.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$204,400.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$393,145.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$197,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$200,327.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$694,063.15 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$197,905.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$99,685.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$92,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$191,080.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 57 | \$5,554,735.13 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$104,403.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$97,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$1,069,880.23 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$599,248.32 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$205,054.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$104,902.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$108,899.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$184,613.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CARDINAL COMMUNITY CREDIT UNION | | | | | | | | | |
| | CARROLLTON BANK | 3 | \$283,438.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$189,901.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | \$567,536.45 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 10 | \$1,013,806.39 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$279,480.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 2 | \$193,421.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$776,561.72 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$105,506.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$99,907.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$94,915.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | \$174,841.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$99,907.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$89,916.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$267,015.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$107,502.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$373,646.89 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$210,504.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | EASTWOOD BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$87,918.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$109,098.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$104,422.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$105,904.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$194,831.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 23 | \$2,172,256.36 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$99,907.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$90,913.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$1,211,901.84 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,561,924.22 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$85,820.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$195,822.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$179,535.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$311,702.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$283,521.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$179,337.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$209,510.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$108,899.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$266,754.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | | |
| | FIRST PLACE BANK | 4 | \$390,862.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$98,301.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$201,056.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$98,975.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$99,911.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$94,916.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$281,485.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 5 | \$513,835.65 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$309,332.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$189,826.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$200,738.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$191,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$273,918.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD BANK | 2 | \$208,404.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$94,512.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$193,740.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$98,912.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$475,053.81 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 3 | \$306,870.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 1 | \$87,920.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$89,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$196,517.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$94,912.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$200,809.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 2 | \$184,112.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$676,143.90 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$101,760.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$184,140.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$208,009.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$968,428.88 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$84,923.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$101,406.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$106,905.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$99,647.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$96,160.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$89,417.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$107,902.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$105,386.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$186,909.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,079,760.58 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$102,906.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$487,420.75 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$86,923.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$299,730.92 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$91,617.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS BANK | 1 | \$87,123.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POINT BREEZE CREDIT UNION | 1 | \$99,626.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$103,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$272,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$86,925.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$84,923.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$307,405.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK | 2 | \$205,715.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$99,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$89,918.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 9 | \$892,841.19 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$103,408.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$95,011.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | | |
| | SPACE COAST CREDIT UNION | 3 | \$293,927.51 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 5 | \$506,021.25 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$98,729.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK FINANCIAL | 2 | \$201,605.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$95,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$199,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$486,572.50 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$190,814.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON STATE BANK | 1 | \$107,899.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$188,659.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$99,911.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$89,920.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$89,219.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$84,919.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$90,961.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$104,902.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$99,814.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$88,018.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT | 4 | \$392,432.30 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$95,414.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$107,902.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$107,797.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$312,971.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$100,908.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$109,995.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$105,906.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$302,121.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$6,668,300.36 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 514 | \$50,138,236.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JGT3 | PHH MORTGAGE CORPORATION | 46 | \$10,377,752.99 | 99.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$44,841.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,422,594.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JGU0 | ARVEST MORTGAGE COMPANY | 4 | \$411,918.25 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$174,076.01 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$231,882.82 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 146 | \$23,691,088.90 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$325,894.02 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$24,834,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JGV8 | ARVEST MORTGAGE COMPANY | 3 | \$187,895.29 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 5 | \$417,718.94 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$286,273.73 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$2,530,712.14 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$290,400.46 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,713,000.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JGW6 | ARVEST MORTGAGE COMPANY | 4 | \$683,664.85 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$165,257.24 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | 39 | \$7,373,051.25 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,221,973.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JGX4 | | ARVEST MORTGAGE COMPANY | 5 | \$417,989.86 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 4 | \$334,818.99 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$179,627.43 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$319,347.50 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 19 | \$2,204,082.54 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$79,836.87 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,535,703.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JGY2 | | BANK OF LANCASTER COUNTY NA | 1 | \$171,317.52 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$305,000.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CCO MORTGAGE CORPORATION | 2 | \$367,105.77 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$110,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$105,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$243,259.66 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | TOWER FEDERAL CREDIT UNION | 1 | \$267,695.99 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 2 | \$416,900.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$204,769.46 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WILMINGTON TRUST COMPANY | 2 | \$331,300.00 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$75,922.51 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,703,270.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31407JGZ9 | PHH MORTGAGE CORPORATION | 38 | \$8,893,211.13 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$208,786.92 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,101,998.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JH21 | AMSOUTH BANK | 1 | \$111,125.77 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 4 | \$484,013.84 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$464,130.37 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,893,649.85 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$351,474.40 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 8 | \$949,483.28 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,301,340.40 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,555,217.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JH39 | ARVEST MORTGAGE COMPANY | 1 | \$127,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 4 | \$544,786.42 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$537,698.03 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$144,875.16 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,909,212.51 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,415,361.55 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$143,182.54 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 12 | \$1,584,422.40 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,355,067.08 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,761,605.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JH47 | ARVEST MORTGAGE COMPANY | 1 | \$172,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 5 | \$808,343.36 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$321,730.04 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$153,371.04 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,753,776.26 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$480,882.82 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 14 | \$2,251,614.09 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,455,096.56 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$14,396,814.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31407JH54 | CENTRAL MORTGAGE COMPANY | 1 | \$197,643.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 13 | \$3,723,800.88 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$199,831.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 15 | \$3,742,503.62 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$175,768.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 55 | \$13,437,456.49 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,340,953.20 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$231,800.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 49 | \$15,972,988.09 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$28,801,978.96 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$67,824,725.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31407JH62 | ASSOCIATED BANK, NA | 1 | \$121,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$59,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$109,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$102,519.95 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$54,958.15 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$61,551.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$65,199.10 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$114,629.07 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$592,518.18 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$190,251.47 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$316,659.90 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD | 1 | \$129,693.92 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$368,286.43 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|--------|---|--------|----|---|--------|----|
| | FIRSTBANK PUERTO RICO | | | | | | | | | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$101,424.67 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$51,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$85,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$75,942.17 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$80,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$69,148.64 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | \$106,400.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$103,845.16 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$71,945.21 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$78,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$134,400.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$835,963.44 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$408,941.18 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$50,364.43 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$112,662.05 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$81,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$147,589.03 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$117,100.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HONOR STATE BANK | 2 | \$126,250.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$65,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 2 | \$202,549.57 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$107,917.82 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$157,700.08 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$300,855.96 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$5,958,067.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JH88 | ARVEST MORTGAGE COMPANY | 1 | \$50,410.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 3 | \$212,264.22 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 76 | \$4,828,552.50 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 20 | \$1,329,672.93 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 8 | \$483,111.18 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,374,126.58 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$9,278,138.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JH96 | ARVEST MORTGAGE COMPANY | 2 | \$214,232.76 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$107,661.02 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$3,385,148.50 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$996,089.18 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$485,103.38 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,080,235.61 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$9,268,470.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JHA3 | ADIRONDACK TRUST COMPANY THE | 2 | \$420,000.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$134,880.89 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$427,420.12 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 2 | \$357,184.59 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$115,600.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$179,829.21 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 1 | \$155,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$428,837.28 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$606,797.89 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$464,160.98 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$200,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 1 | \$221,804.13 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$423,607.29 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$265,861.99 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 3 | \$535,903.49 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$332,743.69 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,532,631.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JHB1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$115,346.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$121,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$237,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$231,292.74 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$111,047.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$343,903.34 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,891.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$114,393.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|---|
| | ANCHORBANK FSB | 2 | \$237,236.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 36 | \$4,237,426.31 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$355,581.46 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$709,396.08 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$121,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$121,887.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$113,425.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$111,796.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$229,122.61 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$576,497.91 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$122,886.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$571,030.23 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$122,886.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$233,681.85 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$123,388.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$333,544.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$123,885.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$109,898.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$355,084.96 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$115,889.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | | | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$124,147.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$332,088.65 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$118,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$109,900.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$121,980.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$118,619.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 18 | \$2,100,605.68 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$115,198.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$243,774.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$119,888.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 3 | \$361,975.07 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 11 | \$1,288,492.92 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$469,618.86 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$122,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$117,890.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$118,887.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$234,290.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$116,380.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$109,900.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$111,404.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$110,897.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | | |
| | FIRST PLACE BANK | 3 | \$351,936.36 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$236,383.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$121,460.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$229,759.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$109,898.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,920.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$224,646.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$114,131.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$229,792.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$238,173.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$589,599.07 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$112,698.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$114,094.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$115,889.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$121,887.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$225,498.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | \$222,727.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 1 | \$124,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$237,137.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 1 | \$121,884.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$123,887.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$114,893.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$118,287.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$109,898.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$113,612.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$114,346.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$704,734.79 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$114,893.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$123,885.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$115,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$474,898.29 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$114,893.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$352,888.86 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$111,879.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$350,832.74 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$123,638.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$229,786.98 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$235,495.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,398.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT | 1 | \$118,642.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | S&T BANK | 1 | \$111,901.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,891.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$124,384.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 5 | \$583,187.44 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$123,807.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$117,343.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$114,242.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$119,886.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$122,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$226,200.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$236,388.36 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$114,898.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$115,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$121,584.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$111,813.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$120,147.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$225,045.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT | 2 | \$236,136.08 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$123,890.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$117,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$230,996.17 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,494,742.84 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$36,040,011.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JHC9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$134,231.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$518,383.54 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$136,879.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$259,881.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$132,057.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$147,859.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$654,906.09 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$127,183.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$279,875.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$262,627.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$831,761.17 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$129,882.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$259,379.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$265,769.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$538,563.73 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$129,876.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 57 | \$7,787,584.67 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$261,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$147,066.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANCORPSOUTH BANK | 8 | \$1,048,342.16 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$672,142.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$135,870.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$288,868.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$418,269.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$276,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 3 | \$399,282.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$415,015.21 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$421,534.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$143,960.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$277,366.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$557,419.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 10 | \$1,363,758.49 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$124,889.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$129,151.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$254,067.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$273,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,194,437.83 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$129,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$837,372.85 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$128,380.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,870.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DEDHAM INSTITUTION FOR SAVINGS | | | | | | | | | |
| | DENALI STATE BANK | 2 | \$267,183.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$542,535.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$139,270.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$125,528.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$410,379.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | \$290,251.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 4 | \$520,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$136,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$399,957.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$137,242.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 18 | \$2,457,950.69 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$139,876.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$129,876.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$139,873.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$296,008.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 5 | \$690,578.48 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$809,440.19 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE | 9 | \$1,227,026.03 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$137,372.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$133,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 5 | \$683,387.77 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$847,423.25 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$274,751.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$393,413.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$280,945.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$134,743.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$139,873.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$419,248.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$277,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$277,742.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$275,744.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 5 | \$694,062.05 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 9 | \$1,229,455.23 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$285,347.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$266,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD BANK | 1 | \$131,883.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$124,881.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$134,934.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$412,650.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$131,880.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 2 | \$275,746.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$131,883.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$143,467.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | \$523,230.29 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$138,277.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 1 | \$147,859.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$678,365.84 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$268,282.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 2 | \$270,549.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$149,866.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$136,270.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$143,732.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,076,176.63 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 3 | \$434,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$127,884.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$270,752.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$128,754.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$143,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$139,870.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$124,889.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$134,874.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$2,198,673.16 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$140,176.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$145,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$418,925.10 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$280,149.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 3 | \$403,872.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$146,667.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$134,239.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 2 | \$288,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$402,601.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$127,887.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$149,667.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 1 | \$134,880.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$141,871.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$287,366.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$391,759.17 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK | 1 | \$131,481.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL CREDIT UNION | 2 | \$278,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$139,873.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | | | | | |
| | SEATTLE SAVINGS BANK | 1 | \$146,860.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 10 | \$1,387,523.11 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 7 | \$898,356.26 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 10 | \$1,344,695.44 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$275,963.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$287,369.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$133,878.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK FINANCIAL | 1 | \$136,817.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$138,268.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$536,892.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TD BANKNORTH, N.A | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$147,866.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$407,603.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$132,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$280,368.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$281,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TRAVIS CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$129,885.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$133,482.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$129,385.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$277,824.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$134,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$147,862.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 1 | \$139,873.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$277,372.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$144,865.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$281,748.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$414,466.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,065,610.32 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 527 | \$71,905,162.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JHD7 | 1ST SECURITY BANK OF WASHINGTON | 7 | \$1,119,301.74 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$306,719.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$156,858.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$314,704.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$317,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$156,997.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ALPINE BANK OF ILLINOIS | 4 | \$628,561.48 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$320,210.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$159,628.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$966,501.98 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$156,654.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$621,921.78 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$618,251.03 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 34 | \$5,382,353.36 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$149,864.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$652,083.54 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$659,332.57 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$661,602.53 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$661,294.59 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$172,839.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$157,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$165,846.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$651,693.92 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$305,165.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$169,838.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$172,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$640,582.90 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$154,866.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,842.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | | | |
| CHITTENDEN TRUST COMPANY | 3 | \$499,768.67 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 3 | \$486,963.66 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$322,760.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,744,150.34 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY STATE BANK | 1 | \$173,062.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 2 | \$321,592.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A | 1 | \$156,604.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$795,711.67 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$323,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU WEST MORTGAGE, INC | 1 | \$154,859.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$149,864.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$656,805.51 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$169,896.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,120,506.52 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$165,353.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ELEVATIONS CU | 1 | \$158,656.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$171,107.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 15 | \$2,397,437.65 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$152,462.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK TEXAS | 1 | \$160,854.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST FEDERAL BANK, FSB | 1 | \$167,940.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$340,849.03 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,300,723.66 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,093,894.77 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$163,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$163,344.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$306,719.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$167,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$324,110.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$152,658.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$159,448.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 3 | \$456,969.46 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$161,457.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$943,571.78 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$474,670.88 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$159,852.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$341,194.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$460,901.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$332,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$463,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$324,846.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$149,864.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$626,040.29 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,558.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | HANSCOM FEDERAL CREDIT UNION | | | | | | | | | |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$953,777.81 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$149,864.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$632,993.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$324,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$169,846.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$169,838.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$152,915.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$167,248.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$170,535.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$149,867.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$324,998.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | \$621,422.11 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 1 | \$164,843.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$172,647.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$309,520.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$150,264.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,492,496.47 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 2 | \$333,214.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT | 1 | \$153,361.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | MID-STATE BANK | 1 | \$151,724.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 2 | \$310,581.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$172,643.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$159,851.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$169,555.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$167,740.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$151,855.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASA FEDERAL CREDIT UNION | 1 | \$164,843.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$157,364.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$658,310.63 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$318,618.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$327,995.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$169,850.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$150,860.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$324,909.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$159,855.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$152,865.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT BREEZE CREDIT UNION | 1 | \$166,376.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$469,708.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$158,652.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | PREMIER BANK OF JACKSONVILLE | 2 | \$301,327.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$171,842.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$486,793.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$151,959.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$167,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$488,793.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$169,842.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 1 | \$151,466.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$317,348.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$331,992.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$167,680.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$169,842.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 7 | \$1,095,341.80 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$149,861.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$165,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$154,656.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$323,714.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$158,172.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,904.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$157,361.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$331,846.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SWAIN MORTGAGE COMPANY | | | | | | | | |
| | TEXAS BANK | 1 | \$169,446.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$169,536.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$337,094.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$159,430.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$166,852.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$155,256.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$151,762.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$337,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$339,688.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$154,863.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$483,517.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$483,042.55 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 3 | \$486,455.80 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$304,717.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$169,842.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$627,172.77 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$325,930.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$158,756.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$318,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,207,573.08 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 423 | \$67,753,309.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407JHE5 | ABACUS FEDERAL SAVINGS BANK | 2 | \$748,306.28 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$365,361.29 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 3 | \$869,376.01 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$299,722.14 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 1 | \$331,699.86 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$369,673.56 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$704,500.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$765,000.00 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHFINDER BANK | 2 | \$67,490.40 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDGEWOOD SAVINGS BANK | 1 | \$198,057.27 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$592,450.76 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$309,600.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$444,000.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$284,748.55 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$6,349,986.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31407JHF2 | AMARILLO NATIONAL BANK | 3 | \$336,793.63 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$339,715.35 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$208,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$492,780.04 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$371,089.23 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$417,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | \$559,271.41 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 4 | \$608,616.91 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$242,250.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$1,198,671.16 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 4 | \$1,009,225.58 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | NATIONSTAR MORTGAGE, LLC | 1 | \$175,680.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$510,294.73 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$175,836.99 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$599,805.50 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$180,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,045,808.45 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,470,838.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31407JHG0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$924,398.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,075,862.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$292,528.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$274,757.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$689,744.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$4,214,754.21 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$708,359.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$422,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$565,656.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$174,833.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 7 | \$1,640,839.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$217,605.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$4,017,050.83 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$378,647.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

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

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

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

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

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

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|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WESCOM CREDIT UNION | 19 | \$4,696,999.81 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,139,168.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,226,822.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$952,327.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 13 | \$3,817,716.85 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$400,636.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$24,358,754.43 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,312 | \$330,926,641.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JHH8 | ARVEST MORTGAGE COMPANY | 9 | \$612,219.58 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 5 | \$323,909.43 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$66,878.53 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$216,450.11 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$75,865.51 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 66 | \$4,524,720.20 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 9 | \$544,160.67 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 16 | \$1,162,333.36 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$794,769.73 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$8,321,307.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JHJ4 | ARVEST MORTGAGE COMPANY | 13 | \$1,311,931.38 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$84,928.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$102,218.80 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$395,285.46 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$498,584.41 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 69 | \$6,773,609.46 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 3 | \$280,639.87 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 10 | \$974,470.17 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,024,523.54 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$13,446,191.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31407JHK1 | ARVEST MORTGAGE COMPANY | 4 | \$480,730.56 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$117,893.33 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$342,782.35 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$358,557.20 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$225,507.21 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 42 | \$4,887,469.97 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$118,290.33 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 8 | \$932,377.59 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,235,547.92 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$9,699,156.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JHL9 | ARVEST MORTGAGE COMPANY | 9 | \$1,274,710.59 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 5 | \$709,431.76 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$421,092.92 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,380,093.70 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 70 | \$9,603,018.14 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 3 | \$382,953.30 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 14 | \$1,929,507.26 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,850,344.31 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$19,551,151.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JHM7 | ARVEST MORTGAGE COMPANY | 6 | \$954,968.29 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 2 | \$342,329.29 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$471,761.65 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$977,443.80 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 54 | \$8,696,882.18 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 9 | \$1,451,864.28 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,004,503.17 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$17,899,752.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407JHN5 | CITIMORTGAGE, INC | 2 | \$666,365.84 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$363,340.09 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | | | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 11 | \$3,374,745.75 | 69.89% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 2 | \$424,358.30 | 8.79% | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,828,809.98 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31407JHP0 | | FRANKLIN BANK, SSB | 2 | \$650,103.76 | 9.74% | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$608,729.76 | 9.12% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,457,906.67 | 21.84% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 2 | \$235,902.91 | 3.53% | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,721,368.01 | 55.77% | 0 | \$0.00 | NA |
| Total | | | 26 | \$6,674,011.11 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31407JHQ8 | | ARVEST MORTGAGE COMPANY | 16 | \$3,787,559.12 | 3.95% | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 5 | \$1,216,422.38 | 1.27% | 0 | \$0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$753,584.28 | 0.79% | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 6 | \$1,571,968.34 | 1.64% | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$4,232,748.69 | 4.41% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 207 | \$51,995,228.51 | 54.2% | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 2 | \$445,591.44 | 0.46% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 45 | \$12,131,523.57 | 12.65% | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$20,025,983.67 | 20.63% | 0 | \$0.00 | NA |
| Total | | | 377 | \$96,160,610.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31407JHR6 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$46,110.66 | 0.28% | 0 | \$0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$75,934.57 | 0.46% | 0 | \$0.00 | NA |
| | | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$80,201.14 | 0.48% | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 4 | \$233,842.72 | 1.41% | 0 | \$0.00 | NA |
| | | AMERICAN BANK | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA |

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

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$79,932.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$45,028.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$108,750.82 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM | 2 | \$126,369.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$138,301.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$43,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$191,838.25 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 2 | \$139,809.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$79,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$79,087.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$78,935.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$170,477.79 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$81,629.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$74,531.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$42,962.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$79,936.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$80,933.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,949.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA GRANGE STATE BANK | 1 | \$65,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$81,929.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | \$135,882.91 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAIN STREET BANK AND TRUST | 1 | \$56,451.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$75,936.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

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

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

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

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

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

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

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