

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 16 of 78

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

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| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UWC3 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JHD7 | | Unavailable | 29 | \$10,735,788.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$10,735,788.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JHE5 | | Unavailable | 8 | \$3,491,942.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$3,491,942.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JHH8 | | Unavailable | 4 | \$1,469,029.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,469,029.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JHJ4 | | Unavailable | 36 | \$16,143,530.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$16,143,530.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JHL9 | | Unavailable | 19 | \$8,323,071.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$8,323,071.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JHM7 | | Unavailable | 33 | \$9,303,645.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,303,645.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JHS4 | | Unavailable | 3 | \$971,094.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$971,094.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JHT2 | | Unavailable | 15 | \$12,346,691.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$12,346,691.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JHU9 | | Unavailable | 4 | \$1,644,380.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,644,380.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JJ29 | | Unavailable | 19 | \$21,977,134.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$21,977,134.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JJ37 | | Unavailable | 32 | \$39,753,745.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$39,753,745.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JJ60 | | Unavailable | 26 | \$40,507,856.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$40,507,856.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JJ78 | | Unavailable | 25 | \$30,637,846.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 25 | \$30,637,846.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JJ86 | | Unavailable | 8 | \$9,458,047.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$9,458,047.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JJ94 | | Unavailable | 11 | \$11,100,900.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$11,100,900.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JJT0 | | Unavailable | 27 | \$33,048,323.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$33,048,323.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JJV5 | | Unavailable | 12 | \$15,788,680.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$15,788,680.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JJW3 | | Unavailable | 18 | \$26,107,422.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$26,107,422.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JJX1 | | Unavailable | 33 | \$49,174,691.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$49,174,691.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JJY9 | | Unavailable | 24 | \$39,294,468.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$39,294,468.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JJZ6 | | Unavailable | 37 | \$48,254,632.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$48,254,632.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JKA9 | | Unavailable | 4 | \$3,689,943.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$3,689,943.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403D3L1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,835,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,835,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403LPJ4 | | U.S. BANK N.A. | 1 | \$187,642.31 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$4,765,750.67 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,953,392.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403LPM7 | | U.S. BANK N.A. | 2 | \$346,535.52 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,159,465.81 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,506,001.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403TL28 | | Unavailable | 13 | \$3,105,588.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,105,588.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403TL36 | | Unavailable | 8 | \$1,419,958.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 8 | \$1,419,958.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405BEH0 | | SUNTRUST MORTGAGE INC. | 12 | \$2,467,537.63 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$382,682.96 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,850,220.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405CTU3 | | Unavailable | 7 | \$1,130,729.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,130,729.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405ERR8 | | WASHINGTON MUTUAL BANK | 33 | \$3,101,568.15 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,691,289.84 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,792,857.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405ERS6 | | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31405ERU1 | | WASHINGTON MUTUAL BANK | 4 | \$630,620.80 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$807,395.57 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,438,016.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405LBH1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$2,023,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,023,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405LEV7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 65 | \$8,096,924.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$8,096,924.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405LEW5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$1,395,819.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,395,819.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405SNT7 | | CITIMORTGAGE, INC. | 2 | \$394,364.74 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$5,836,595.69 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$6,230,960.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405SNU4 | | CITIMORTGAGE, INC. | 3 | \$327,370.20 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$7,554,224.49 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 58 | \$7,881,594.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31405SNV2 | | CITIMORTGAGE, INC. | 23 | \$2,438,488.60 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 321 | \$40,351,687.52 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 344 | \$42,790,176.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31405SNW0 | | CITIMORTGAGE, INC. | 40 | \$5,009,927.95 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 559 | \$72,659,252.75 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 599 | \$77,669,180.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31405SNX8 | | CITIMORTGAGE, INC. | 37 | \$4,963,086.24 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 428 | \$56,523,276.25 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 465 | \$61,486,362.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31405SNY6 | | Unavailable | 41 | \$9,042,540.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$9,042,540.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31405SNZ3 | | CITIMORTGAGE, INC. | 21 | \$2,562,520.09 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 462 | \$67,831,063.46 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 483 | \$70,393,583.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406CA24 | | WASHINGTON MUTUAL BANK | 175 | \$32,868,612.14 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 212 | \$40,410,718.54 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 387 | \$73,279,330.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406CA32 | | WASHINGTON MUTUAL BANK | 6 | \$797,865.35 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$4,188,408.55 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,986,273.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406CA40 | | WASHINGTON MUTUAL BANK | 27 | \$6,126,962.23 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$5,548,671.14 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$11,675,633.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406CAZ1 | | WASHINGTON MUTUAL BANK | 63 | \$11,079,032.49 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 179 | \$33,206,984.96 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 242 | \$44,286,017.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406JSS3 | | | 13 | \$2,007,513.09 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | WASHINGTON MUTUAL BANK | | | | | | | | | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$289,919.32 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,538,968.99 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,836,401.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406JST1 | | WASHINGTON MUTUAL BANK | 3 | \$368,171.77 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,608,333.64 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,976,505.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406JSU8 | | WASHINGTON MUTUAL BANK | 2 | \$115,170.80 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$72,446.92 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,542,949.26 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,730,566.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406JSV6 | | WASHINGTON MUTUAL BANK | 164 | \$20,435,896.38 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$8,478,634.91 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 220 | \$28,914,531.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406JSW4 | | WASHINGTON MUTUAL BANK | 17 | \$2,406,968.00 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 15 | \$1,116,885.90 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,334,916.92 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$7,858,770.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406JSX2 | | WASHINGTON MUTUAL BANK | 11 | \$1,097,443.39 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$198,400.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,295,843.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406JSY0 | | WASHINGTON MUTUAL BANK | 9 | \$1,076,576.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,076,576.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406L3F3 | | SUNTRUST MORTGAGE INC. | 21 | \$3,885,805.85 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$7,365,290.75 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$11,251,096.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31406L4V7 | SUNTRUST MORTGAGE INC. | 33 | \$5,511,630.16 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,742,059.43 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$9,253,689.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406LZA9 | INDEPENDENT BANK CORPORATION | 23 | \$2,369,253.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,369,253.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406LZB7 | INDEPENDENT BANK CORPORATION | 14 | \$1,913,105.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,913,105.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406LZC5 | INDEPENDENT BANK CORPORATION | 22 | \$3,330,106.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,330,106.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406LZD3 | INDEPENDENT BANK CORPORATION | 16 | \$1,995,625.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,995,625.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406MH25 | CITIMORTGAGE, INC. | 4 | \$209,745.89 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$3,888,312.08 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$4,098,057.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406MH33 | CITIMORTGAGE, INC. | 1 | \$96,519.59 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$3,135,074.73 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$3,231,594.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406MH41 | Unavailable | 19 | \$2,547,704.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,547,704.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406MH58 | CITIMORTGAGE, INC. | 1 | \$291,494.22 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,116,991.21 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,408,485.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406MH66 | Unavailable | 25 | \$5,579,370.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$5,579,370.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31406MH74 | | CITIMORTGAGE, INC. | 31 | \$6,543,103.77 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 579 | \$127,228,480.92 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 610 | \$133,771,584.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406MHT6 | | Unavailable | 3 | \$248,849.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$248,849.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406MHU3 | | CITIMORTGAGE, INC. | 28 | \$5,639,409.20 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$290,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,929,409.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406MHV1 | | CITIMORTGAGE, INC. | 2 | \$113,385.44 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$1,855,910.28 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$1,969,295.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406MHW9 | | CITIMORTGAGE, INC. | 4 | \$409,491.70 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$5,689,363.55 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$6,098,855.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406MHX7 | | CITIMORTGAGE, INC. | 19 | \$4,122,859.37 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,751,574.46 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$6,874,433.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406MHY5 | | CITIMORTGAGE, INC. | 79 | \$4,494,197.13 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 136 | \$7,713,788.18 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 215 | \$12,207,985.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406MHZ2 | | CITIMORTGAGE, INC. | 47 | \$4,206,981.46 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 139 | \$12,905,930.71 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 186 | \$17,112,912.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406PV55 | | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,580,239.22 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$258,627.17 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,838,866.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406PV63 | | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$3,732,950.00 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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| 31406RNP6 | USAA FEDERAL SAVINGS BANK | 3 | \$703,277.44 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$11,828,862.86 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$12,532,140.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RNQ4 | USAA FEDERAL SAVINGS BANK | 1 | \$84,914.73 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,051,906.44 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,136,821.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RNR2 | Unavailable | 18 | \$1,780,043.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,780,043.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RNS0 | Unavailable | 15 | \$1,479,066.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,479,066.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RNU5 | Unavailable | 13 | \$1,764,557.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,764,557.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RNV3 | USAA FEDERAL SAVINGS BANK | 2 | \$514,319.27 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,498,545.60 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,012,864.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RNW1 | USAA FEDERAL SAVINGS BANK | 5 | \$1,378,291.08 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$27,900,506.03 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$29,278,797.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RNX9 | Unavailable | 59 | \$10,585,594.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$10,585,594.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RNY7 | Unavailable | 24 | \$2,501,379.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,501,379.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RNZ4 | Unavailable | 18 | \$1,739,502.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,739,502.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406S2V4 | U.S. BANK N.A. | 11 | \$717,826.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$717,826.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WK29 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$312,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$14,828,998.66 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$15,140,998.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 8 | \$679,800.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XZ62 | | U.S. BANK N.A. | 7 | \$333,362.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$333,362.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BR84 | | SUNTRUST MORTGAGE INC. | 7 | \$1,301,668.93 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,390,588.56 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,692,257.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BSQ3 | | SUNTRUST MORTGAGE INC. | 13 | \$2,464,741.73 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$5,178,661.76 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$7,643,403.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BSR1 | | SUNTRUST MORTGAGE INC. | 25 | \$3,411,257.01 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,692,767.99 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,104,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BSS9 | | SUNTRUST MORTGAGE INC. | 53 | \$6,014,269.35 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$676,119.87 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$6,690,389.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407CYH4 | | HARWOOD STREET FUNDING I, LLC | 6 | \$1,104,064.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,104,064.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407CYJ0 | | HARWOOD STREET FUNDING I, LLC | 18 | \$4,179,843.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,179,843.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407CYK7 | | HARWOOD STREET FUNDING I, LLC | 24 | \$5,014,976.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,014,976.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407DR23 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,107,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,107,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407DR31 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,898,000.00 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | Unavailable | 1 | \$84,575.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,982,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407DR49 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,810,400.00 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$95,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,905,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407DR56 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,528,507.57 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$84,300.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,612,807.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407DR64 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,605,697.00 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$995,503.03 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,601,200.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407DR72 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,992,500.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,992,500.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407DR80 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$5,101,401.97 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$347,388.36 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,448,790.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407DR98 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 68 | \$10,193,756.12 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,027,190.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$11,220,946.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407DRW7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$140,924.17 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | Unavailable | 12 | \$910,992.98 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,051,917.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407DRX5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,312,435.71 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$6,332,299.89 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$7,644,735.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407DRY3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$1,591,619.87 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$1,559,285.87 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$3,150,905.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407DRZ0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,826,731.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,826,731.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407DTR6 | | GMAC MORTGAGE CORPORATION | 4 | \$933,382.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$933,382.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407EHE6 | | Unavailable | 9 | \$1,231,891.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,231,891.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407EHF3 | | Unavailable | 111 | \$29,095,971.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$29,095,971.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407EHG1 | | Unavailable | 14 | \$3,380,423.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,380,423.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407EHH9 | | Unavailable | 6 | \$1,403,118.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,403,118.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407EHJ5 | | Unavailable | 26 | \$4,948,340.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,948,340.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407EHK2 | | Unavailable | 33 | \$5,576,018.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,576,018.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407ER96 | | WACHOVIA MORTGAGE | 15 | \$2,723,320.14 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 5 | \$874,996.16 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,598,316.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407ESA2 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,565,303.26 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$185,465.18 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,750,768.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407ESB0 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,463,363.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,463,363.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407ESC8 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,125,014.32 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$179,708.67 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,304,722.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407ESD6 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,509,681.13 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$453,236.67 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,962,917.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407F2G4 | | RBC CENTURA BANK | 38 | \$7,316,328.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$7,316,328.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407F2H2 | | RBC CENTURA BANK | 26 | \$2,553,510.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,553,510.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407F4P2 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$502,852.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$502,852.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407F4Q0 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$239,876.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$239,876.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FN22 | | CITIMORTGAGE, INC. | 1 | \$32,975.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 77 | \$4,581,660.34 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$4,614,636.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FN30 | | Unavailable | 38 | \$3,756,790.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$3,756,790.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FN48 | | Unavailable | 16 | \$1,925,794.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,925,794.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FN55 | | Unavailable | 25 | \$3,457,104.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,457,104.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FN89 | | CITIMORTGAGE, INC. | 42 | \$4,928,017.60 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,579,540.87 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$7,507,558.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FN97 | | CITIMORTGAGE, INC. | 8 | \$744,309.50 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$3,610,440.20 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$4,354,749.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FNQ9 | | Unavailable | 1 | \$61,447.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$61,447.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FNR7 | | CITIMORTGAGE, INC. | 2 | \$351,625.98 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,001,286.60 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,352,912.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FNS5 | | CITIMORTGAGE, INC. | 4 | \$391,935.04 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,773,443.81 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,165,378.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FNW6 | | CITIMORTGAGE, INC. | 4 | \$500,752.97 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 126 | \$23,550,441.54 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$24,051,194.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FNX4 | | CITIMORTGAGE, INC. | 33 | \$8,888,377.27 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 231 | \$66,013,374.83 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 264 | \$74,901,752.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FNY2 | | | 5 | \$901,611.53 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CITIMORTGAGE, INC. | | | | | | | | | |
| | | Unavailable | 41 | \$9,663,160.50 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$10,564,772.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FNZ9 | | CITIMORTGAGE, INC. | 2 | \$516,084.50 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$4,567,146.21 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,083,230.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FPA2 | | CITIMORTGAGE, INC. | 48 | \$6,638,265.62 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$8,365,914.68 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$15,004,180.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FPB0 | | CITIMORTGAGE, INC. | 20 | \$5,998,559.12 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$6,205,653.74 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$12,204,212.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FPD6 | | CITIMORTGAGE, INC. | 2 | \$398,066.83 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,547,195.07 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,945,261.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FPE4 | | CITIMORTGAGE, INC. | 2 | \$468,862.75 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$4,947,507.58 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,416,370.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FPF1 | | CITIMORTGAGE, INC. | 173 | \$39,463,338.87 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 353 | \$85,851,961.26 | 68.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 526 | \$125,315,300.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FPG9 | | CITIMORTGAGE, INC. | 4 | \$1,188,475.18 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$21,587,123.08 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$22,775,598.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FPJ3 | | CITIMORTGAGE, INC. | 30 | \$2,977,467.03 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 144 | \$14,304,053.26 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$17,281,520.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FPK0 | | CITIMORTGAGE, | 30 | \$3,891,466.52 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | INC. | | | | | | | | | |
| | | Unavailable | 22 | \$2,744,102.15 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$6,635,568.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407G2B3 | | REGIONS BANK | 92 | \$4,698,911.27 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$98,335.90 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$4,797,247.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HL20 | | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$142,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 1 | \$128,128.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | \$128,648.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK, N.A. | 1 | \$139,867.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$146,763.95 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | \$138,741.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AUBURNBANK | 1 | \$148,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCORPSOUTH BANK | 3 | \$416,797.59 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK CALUMET, N.A. | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK MUTUAL | 1 | \$144,862.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | \$124,881.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$140,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CARROLLTON BANK | 1 | \$138,368.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 5 | \$719,211.72 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTRAL SAVINGS BANK | 1 | \$143,317.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CFCU COMMUNITY CREDIT UNION | 1 | \$145,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHEVY CHASE BANK, FSB - DEDICATED | 1 | \$131,877.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| CHANNEL | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$282,724.82 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK | 1 | \$136,870.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$283,367.20 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | \$263,205.99 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE CO. | 2 | \$270,751.79 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CROWN BANK FSB | 2 | \$279,016.88 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUNA CREDIT UNION | 2 | \$265,374.03 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEERE HARVESTER CREDIT UNION | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$977,353.78 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$128,880.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$133,376.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$134,275.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$284,632.85 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$260,926.30 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$129,397.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL | 1 | \$127,881.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | BANK & TRUST | | | | | | | | | |
|--|----------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF CARM | 1 | \$129,876.65 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$134,874.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$271,880.89 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$130,880.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$134,452.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$143,363.85 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 3 | \$413,545.06 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$548,220.83 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | \$286,117.79 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$273,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$139,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$540,322.95 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$397,878.31 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$134,278.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$143,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | \$146,860.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$147,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$134,381.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$144,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$139,867.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE COMPANY | | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$682,382.27 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$280,573.96 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$282,613.99 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$146,247.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$265,787.03 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$147,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | \$268,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$137,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$279,334.70 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$143,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM SAVINGS BANK | 1 | \$130,950.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDGEWOOD SAVINGS BANK | 1 | \$127,181.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$139,739.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO | 1 | \$130,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COUNTY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| SAXON MORTGAGE INC. | 1 | \$130,276.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$125,880.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 4 | \$528,349.50 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLVAY BANK | 1 | \$125,168.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$144,765.79 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPC COOPERATIVE CREDIT UNION | 1 | \$137,072.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$131,874.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$134,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$130,878.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SYRACUSE SECURITIES INC. | 1 | \$141,468.85 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$147,859.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| U. S. MORTGAGE CORP. | 2 | \$291,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED FINANCIAL MORTGAGE CORP. | 1 | \$139,627.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY | 1 | \$144,862.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$135,074.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WEOKIE CREDIT UNION | 1 | \$126,879.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESTCONSIN CREDIT UNION | 3 | \$409,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 1 | \$144,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,884,892.25 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 177 | \$24,222,212.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HL38 | ADVANTAGE BANK | 3 | \$353,692.97 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 2 | \$235,850.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$112,633.41 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$229,741.09 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$351,183.24 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$115,892.56 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$114,448.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 1 | \$119,888.86 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$121,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$233,045.93 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$110,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$360,873.98 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY STATE BANK | 1 | \$117,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$122,384.60 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$114,890.89 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNBELT BANK | 1 | \$113,177.59 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO. | 1 | \$118,243.01 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$241,082.34 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$116,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | | |
| | EXTRACO MORTGAGE | 1 | \$109,895.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$121,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON | 1 | \$109,895.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$115,490.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$112,393.26 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$109,895.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$356,269.64 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$115,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$117,488.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$118,387.57 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$117,888.03 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$116,239.60 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$122,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | \$120,490.97 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 2 | \$230,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$116,694.41 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$123,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

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

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENS BANK MORTGAGE CORPORATION | | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$89,916.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$413,705.48 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$105,284.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$103,905.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$99,905.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$96,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$93,913.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$89,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO. | 3 | \$306,851.22 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN BANK FSB | 3 | \$293,919.17 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$197,412.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$95,909.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 6 | \$567,984.29 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$84,923.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$98,908.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$177,719.35 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$89,914.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$184,072.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 3 | \$291,666.84 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$95,908.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 1 | \$96,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$199,810.22 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$88,917.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 4 | \$381,650.78 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$107,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$94,371.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$101,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$95,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEFEDERAL BANK | 2 | \$194,319.68 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$102,904.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$109,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$100,910.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA GRANGE STATE BANK | 1 | \$88,066.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$86,369.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LORIMAC CORPORATION | 2 | \$201,901.32 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$85,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$95,915.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$207,005.76 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE | 1 | \$104,900.37 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | COMPANY, LLC | | | | | | | | | |
| | MERRILL MERCHANTS BANK | 1 | \$89,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$99,905.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$190,818.78 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | \$99,909.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$94,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$97,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$94,316.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$191,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$600,206.18 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$92,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$216,004.54 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$275,712.71 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$385,299.71 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$96,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$87,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$90,164.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | ORRSTOWN BANK | 1 | \$96,408.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 2 | \$212,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R-G CROWN BANK | 2 | \$189,913.55 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | \$182,311.08 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$94,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,146.34 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC. | 4 | \$401,629.99 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$85,424.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 9 | \$849,746.49 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLVAY BANK | 2 | \$192,313.10 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$93,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$108,751.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$302,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$180,208.98 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$99,745.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$104,600.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$99,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$99,905.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT | 3 | \$277,136.79 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | SUTTON STATE BANK | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES INC. | 1 | \$88,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$207,807.35 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HONOR STATE BANK | 1 | \$104,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$95,109.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$86,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 1 | \$99,110.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK | 1 | \$107,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A. | 1 | \$88,416.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$95,909.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$186,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$296,947.09 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$192,913.65 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$216,530.86 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$86,919.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | \$479,528.15 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$107,902.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 4 | \$388,402.67 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,485,800.09 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

| | BANK | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$57,550.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | \$137,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 15 | \$871,381.05 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$56,528.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$148,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$141,866.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$63,693.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$460,848.16 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$62,885.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$126,232.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$79,128.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$56,540.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$63,487.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | \$66,940.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$114,395.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$60,070.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY | 1 | \$69,933.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE FUNDING, LLC | | | | | | | | | |
| | CREDIT UNION MORTGAGE CO. | 6 | \$339,955.07 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 1 | \$45,956.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$60,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 3 | \$179,071.27 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$141,422.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$321,520.28 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$99,444.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$53,299.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$52,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$83,929.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$43,959.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$74,857.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$37,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$67,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$164,645.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 2 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST | 1 | \$55,748.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$79,927.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$66,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$136,650.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$78,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$63,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$145,861.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$77,426.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$70,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$27,973.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$134,709.22 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$53,952.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$72,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$83,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$75,832.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$77,426.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST UNITED BANK | 1 | \$78,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$161,346.76 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$120,885.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$79,929.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$114,690.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | \$129,281.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$149,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$143,833.67 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$76,427.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$119,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | \$69,334.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARRY MORTGAGE COMPANY | 3 | \$206,238.14 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$56,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$120,688.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$130,564.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEFEDERAL BANK | 6 | \$322,625.63 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$62,940.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$206,210.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$144,513.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$30,117.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$49,954.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LORIMAC CORPORATION | 2 | \$119,450.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$44,958.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAIN STREET BANK AND TRUST | 3 | \$192,724.85 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$189,822.48 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$67,935.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$74,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$79,924.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$107,469.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$135,870.95 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METABANK | 2 | \$143,622.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$58,402.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC. | 1 | \$39,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MINOTOLA NATIONAL BANK | 2 | \$134,668.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 3 | \$196,388.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 1 | \$74,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 3 | \$193,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$565,231.04 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$166,468.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$95,968.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$30,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$39,962.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 2 | \$140,867.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$74,928.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 4 | \$272,359.37 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$172,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | \$36,269.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$191,749.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$115,602.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$230,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 1 | \$70,334.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 3 | \$146,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$49,952.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC. | 1 | \$83,924.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY | 1 | \$84,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | | |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$930,000.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$199,814.76 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 6 | \$1,660,546.36 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$659,500.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDGEWOOD SAVINGS BANK | 5 | \$1,213,484.61 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLVAY BANK | 1 | \$259,185.08 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$469,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$976,000.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 3 | \$761,391.25 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$349,683.59 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 1 | \$292,735.12 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$298,723.07 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$11,077,911.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HL79 | AMARILLO NATIONAL BANK | 2 | \$371,016.90 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$189,824.03 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$427,599.79 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$212,298.37 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$299,728.80 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$231,785.12 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$160,503.26 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$516,571.10 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$198,871.12 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEY MORTGAGE LINK, INC. | 1 | \$351,266.39 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 4 | \$1,067,741.85 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$903,599.17 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,571,619.58 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$7,502,425.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HL87 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$199,819.19 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$379,253.23 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$172,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$181,835.47 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$610,263.23 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$251,777.66 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$432,508.65 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$153,357.83 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$159,232.97 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$153,552.64 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$170,837.74 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MANSFIELD COOPERATIVE BANK | 1 | \$251,777.67 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$149,799.68 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$198,570.32 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 1 | \$167,357.37 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 3 | \$839,233.97 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,012.68 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$189,638.51 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 1 | \$200,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$165,446.62 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$5,233,275.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HL95 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$677,878.66 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$344,747.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$218,405.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,323.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$470,257.29 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,192,953.26 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK CALUMET, N.A. | 1 | \$248,974.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$571,394.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$180,636.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$688,232.15 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP | 3 | \$721,560.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | INC. | | | | | | | | | |
| | BANKIOWA | 1 | \$150,357.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$180,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELCO CREDIT UNION | 1 | \$232,978.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$806,611.72 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$355,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$164,847.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$434,587.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 2 | \$509,211.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 4 | \$744,473.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,507,005.54 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$199,819.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,257,060.41 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$352,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$632,652.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$274,739.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$182,834.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$247,814.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 2 | \$360,676.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$179,829.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF | 2 | \$314,708.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | FLORIDA | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$197,812.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$281,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$160,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$172,643.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO. | 1 | \$174,641.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$339,685.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$160,105.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN BANK FSB | 11 | \$2,191,417.65 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 4 | \$722,806.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$348,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 30 | \$6,291,447.60 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$175,488.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$451,132.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$186,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$350,591.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$308,470.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE | 6 | \$1,413,426.21 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MINOTOLA NATIONAL BANK | 1 | \$199,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$236,025.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 3 | \$541,000.49 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$229,781.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$221,289.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$150,617.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,205,893.57 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$215,795.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$355,418.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$213,362.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,013,282.99 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 5 | \$1,027,325.23 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$159,851.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$239,970.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE | 5 | \$1,163,414.02 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$174,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$242,774.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLANTATION FEDERAL BANK | 3 | \$470,443.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$703,851.51 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$169,439.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| R-G CROWN BANK | 4 | \$913,808.80 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REPUBLIC BANK | 2 | \$519,421.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC. | 1 | \$191,817.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 6 | \$1,172,655.77 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$666,961.87 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPC COOPERATIVE CREDIT UNION | 1 | \$189,824.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK | 1 | \$219,801.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$726,155.46 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$316,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 3 | \$815,611.37 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$219,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE | 2 | \$445,138.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 3 | \$670,237.17 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 2 | \$388,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$229,792.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | STEARNS LENDING, INC. | | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$158,656.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$350,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HONOR STATE BANK | 2 | \$353,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO. | 1 | \$240,907.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$325,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$561,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 2 | \$496,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 4 | \$1,057,806.24 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$172,835.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$612,752.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$443,578.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$152,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$211,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISTA FEDERAL CREDIT UNION | 3 | \$566,652.55 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC. | 1 | \$175,840.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$386,201.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$463,794.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 8 | \$1,532,526.01 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$395,333.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$549,734.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 2 | \$448,074.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 14 | \$3,148,906.24 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$6,809,167.49 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 446 | \$97,172,628.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HLU8 | ASHORE FUNDING, INC | 1 | \$131,886.35 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$148,378.27 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$120,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$140,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$124,095.65 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$125,891.52 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$275,156.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$113,906.56 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$142,682.94 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF OHIO | 1 | \$112,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$147,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | | |
| | FREEDOM MORTGAGE CORP. | 2 | \$272,764.95 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$243,297.21 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$135,882.91 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$147,073.26 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 1 | \$131,889.10 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$290,000.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$135,336.21 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$135,720.91 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$131,894.44 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$133,500.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | \$135,885.75 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$109,912.03 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$126,613.54 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISTA FEDERAL CREDIT UNION | 1 | \$141,286.92 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$503,213.99 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$4,355,268.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31407HLV6 | CENTRAL MORTGAGE COMPANY | 1 | \$87,926.07 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$86,340.35 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN BANK FSB | 2 | \$178,393.51 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$94,918.21 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$80,964.56 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$85,500.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$107,907.01 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$100,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$86,125.78 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$104,911.78 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$85,900.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,500.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$102,911.32 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 2 | \$200,629.20 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$293,730.48 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,781,658.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HLW4 | ALTRA FEDERAL CREDIT UNION | 1 | \$55,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$68,441.02 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$79,583.09 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 2 | \$97,257.95 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MECHANICS SAVINGS BANK | 1 | \$50,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$48,561.13 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$82,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$88,208.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$79,920.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$32,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$239,389.73 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$158,541.93 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$48,158.51 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$68,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$79,244.62 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$119,931.08 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$122,334.56 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$60,447.91 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$38,966.43 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$71,938.01 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$37,767.46 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$356,705.08 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$3,240,336.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HLX2 | CITIZENS FIRST WHOLESALE | 1 | \$204,831.95 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE | | | | | | | | | |
| | | FIRST NATIONAL BANK OF HUDSON | 1 | \$187,600.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FREMONT BANK | 6 | \$1,470,853.95 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GATEWAY BUSINESS BANK | 1 | \$178,845.89 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$180,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$164,857.95 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$154,616.76 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$169,857.18 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | \$159,423.95 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STATE BANK OF CROSS PLAINS | 1 | \$199,827.80 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STEARNS LENDING, INC. | 1 | \$355,201.34 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$606,677.56 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Total | | 18 | \$4,032,594.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HLY0 | | AURORA FINANCIAL GROUP INC. | 1 | \$216,617.85 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANKERS FINANCIAL GROUP INC. | 1 | \$351,696.93 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$154,869.78 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST TECHNOLOGY CREDIT UNION | 1 | \$165,600.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$299,747.96 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$163,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD. | 2 | \$419,793.36 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$369,850.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$577,521.25 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$156,579.14 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$365,266.92 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$177,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R-G CROWN BANK | 2 | \$418,061.25 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$361,200.13 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$159,862.24 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$315,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$152,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,434,899.19 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$7,258,566.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HLZ7 | PHH MORTGAGE CORPORATION | 16 | \$3,606,443.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,606,443.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HM29 | CITIZENS MORTGAGE CORPORATION | 2 | \$584,676.35 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | \$808,228.47 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$171,829.58 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$318,193.77 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | RIVERSIDE NATIONAL BANK OF FLORIDA | 1 | \$209,921.58 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLVAY BANK | 2 | \$304,577.87 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 3 | \$730,468.10 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,415,571.20 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$6,543,466.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HM37 | ARVEST MORTGAGE COMPANY | 19 | \$3,856,230.13 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$151,034.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$169,813.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 11 | \$2,525,535.94 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 234 | \$55,840,407.78 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,745,223.73 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 273 | \$64,288,246.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HM45 | ABACUS FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$96,335.55 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$90,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$106,624.17 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK CALUMET, N.A. | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$99,648.76 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$187,021.98 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$105,627.74 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$85,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$315,890.61 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$101,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 12 | \$1,123,965.91 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$99,648.76 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$95,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$106,038.02 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$107,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$99,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$88,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$104,372.11 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$99,652.46 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$105,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$108,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$95,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$99,648.75 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$92,676.79 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$95,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$85,937.82 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL | 1 | \$104,136.82 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | BANK OF LENOX | 1 | \$49,363.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$62,230.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$62,334.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$63,775.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | \$438,224.31 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$29,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 37 | \$2,121,416.28 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$130,542.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$121,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$33,881.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$123,904.93 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$179,719.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$46,227.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 1 | \$56,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$97,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$75,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO. | 1 | \$59,795.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$72,245.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 1 | \$44,343.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$111,165.34 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY TRUST FEDERAL CREDIT | 1 | \$28,399.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | \$63,777.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$79,721.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | \$108,399.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 4 | \$197,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$51,823.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON | 1 | \$49,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$56,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 4 | \$193,298.03 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$71,747.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$106,155.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$148,397.39 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$63,279.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$46,537.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$71,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$71,747.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$25,189.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$122,828.47 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANSEN BANK | 1 | \$82,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | & TRUST | | | | | | | | | |
| | FREEDOM MORTGAGE CORP. | 2 | \$105,637.17 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$179,774.10 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$49,826.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$183,747.10 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$71,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$79,724.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEFEDERAL BANK | 1 | \$53,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD BANK | 1 | \$84,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$31,887.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$30,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$81,216.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$231,024.94 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 2 | \$111,248.01 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$49,829.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$47,237.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 3 | \$153,641.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$79,866.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$71,651.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$109,765.76 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$74,736.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$81,316.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MIDWEST LOAN SERVICES INC. | 2 | \$104,904.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$129,545.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 4 | \$200,705.50 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$45,840.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$328,523.75 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$49,824.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$55,613.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$39,063.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$80,724.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$138,113.17 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$142,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$138,514.17 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$56,602.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 2 | \$129,764.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$38,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$306,099.19 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$60,287.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | SAXON MORTGAGE INC. | 1 | \$78,722.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 2 | \$125,369.24 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 7 | \$432,549.25 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$79,721.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 5 | \$288,475.42 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 5 | \$215,645.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$81,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$68,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON STATE BANK | 1 | \$71,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$144,721.98 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 2 | \$162,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$58,300.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$182,895.05 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$84,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$153,111.80 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$61,787.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN | 2 | \$93,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CREDIT UNION | | | | | | | | | |
| | | WILMINGTON TRUST COMPANY | 1 | \$67,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WORLD SAVINGS BANK | 3 | \$167,797.15 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$3,943,158.50 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 309 | \$17,741,743.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407HM60 | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$269,052.45 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$389,875.91 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 1 | \$198,606.45 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK ALASKA | 1 | \$328,000.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORP. | 1 | \$209,285.56 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MARQUETTE BANK | 1 | \$155,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$163,442.05 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$201,788.73 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WORLD SAVINGS BANK | 1 | \$164,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,823,726.57 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,902,777.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407HM78 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$425,516.02 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | \$304,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF WAUSAU | 1 | \$149,473.13 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTENNIAL LENDING, LLC | 1 | \$210,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$199,297.51 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 6 | \$1,291,832.39 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$306,815.10 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | HOMEFEDERAL BANK | | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$122,567.96 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$138,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$357,700.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$258,294.77 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$141,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$110,614.24 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$149,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$109,866.85 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$140,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$124,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$244,667.80 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | \$123,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$139,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 2 | \$273,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,643,731.67 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$10,076,440.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HM94 | ARVEST MORTGAGE COMPANY | 1 | \$95,662.81 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$465,146.61 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | WASHINGTON MUTUAL BANK | 21 | \$2,051,522.28 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,102,973.30 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,715,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HMA1 | | CROWN BANK FSB | 1 | \$180,679.70 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST TECHNOLOGY CREDIT UNION | 4 | \$878,532.66 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HARBOR FEDERAL SAVINGS BANK | 1 | \$155,924.09 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$973,145.08 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | R-G CROWN BANK | 1 | \$175,178.22 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$198,349.33 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | UMPQUA BANK MORTGAGE | 1 | \$208,361.43 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$314,819.92 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,084,990.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HMB9 | | ARVEST MORTGAGE COMPANY | 12 | \$1,509,199.74 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 19 | \$2,427,509.11 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$120,885.19 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,057,594.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HMC7 | | ARVEST MORTGAGE COMPANY | 7 | \$675,915.45 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$107,899.97 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 26 | \$2,549,442.79 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,333,258.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HMD5 | | ARVEST MORTGAGE COMPANY | 12 | \$622,216.52 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 3 | \$216,327.80 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 28 | \$1,643,068.04 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | PHH MORTGAGE CORPORATION | | | | | | | | | |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$110,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$71,350.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$2,662,962.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407HME3 | | ARVEST MORTGAGE COMPANY | 6 | \$1,382,782.62 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$399,023.36 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 2 | \$388,806.38 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 1 | \$269,513.78 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 20 | \$4,669,143.46 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$510,918.70 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$285,300.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$7,905,488.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407HMF0 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$137,731.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$129,374.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 1 | \$129,873.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AF BANK | 1 | \$142,258.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$137,568.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 3 | \$394,346.40 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE | 3 | \$406,082.46 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$144,652.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK, N.A. | 1 | \$134,294.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$127,875.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 42 | \$5,683,868.27 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 13 | \$1,764,170.77 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$133,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$129,864.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 13 | \$1,768,417.03 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK CENTER FIRST | 2 | \$280,749.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 13 | \$1,749,576.14 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$145,651.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$129,727.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$424,370.43 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$397,328.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$558,218.71 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$130,454.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$133,866.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$409,492.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 2 | \$290,360.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 9 | \$1,216,698.11 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | | |
| | CO-OP SERVICES CREDIT UNION | 1 | \$129,371.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$144,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$147,862.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 1 | \$131,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$124,878.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$149,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$394,010.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$143,860.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,621,373.19 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$413,984.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DPS CREDIT UNION | 1 | \$142,850.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$133,367.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$143,371.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$139,857.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$134,762.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$146,846.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$128,125.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$138,496.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 1 | \$130,969.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$274,722.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | FARMERS AND MERCHANTS TRUST COMPANY | | | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$273,531.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$570,410.38 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$147,006.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$135,864.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 2 | \$281,712.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$129,068.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$667,065.25 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$799,560.19 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$280,743.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$128,871.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$137,859.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$139,857.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$144,862.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,069,734.88 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$275,718.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | ALBANS | | | | | | | | | |
| | PIONEER BANK | 2 | \$264,189.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$139,361.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$143,247.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 2 | \$252,623.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$148,344.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 2 | \$280,523.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 4 | \$555,590.97 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$131,691.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | \$556,493.15 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$134,862.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$142,850.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$136,928.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$138,861.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 2 | \$276,872.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON STATE BANK | 2 | \$277,126.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 4 | \$517,019.18 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$1,101,089.51 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$138,358.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$146,205.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE SERVICES | | | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$141,612.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 1 | \$132,864.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 3 | \$424,556.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 2 | \$281,852.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$126,187.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$414,240.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$129,354.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISTA FEDERAL CREDIT UNION | 1 | \$148,355.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$139,863.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$272,870.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$276,425.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$129,873.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 1 | \$144,861.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$8,218,701.73 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 425 | \$58,024,806.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HMG8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$123,740.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$113,886.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$121,883.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$240,413.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|
| | AMEGY MORTGAGE | 3 | \$354,622.85 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$576,100.08 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 27 | \$3,142,752.92 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$111,891.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 8 | \$924,911.03 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$232,756.73 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$707,839.21 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 7 | \$816,046.84 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$578,804.99 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$115,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$114,893.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$114,388.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$830,204.79 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$121,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 1 | \$119,081.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$360,808.51 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$119,680.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$119,748.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$350,809.86 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST | 1 | \$117,377.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$114,885.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$123,879.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 2 | \$228,152.64 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$114,033.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$109,885.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$122,275.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$109,887.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 2 | \$223,891.15 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$464,125.99 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$465,461.35 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,880.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,152,037.49 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$942,003.91 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$115,884.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$109,893.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | \$241,653.37 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$119,883.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$119,883.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$117,879.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$238,230.40 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD BANK | 1 | \$117,482.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$115,385.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$115,337.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$109,775.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$110,290.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 5 | \$581,743.91 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 2 | \$234,584.69 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$112,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$942,227.03 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$112,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$121,580.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$115,884.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$109,887.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$122,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$111,891.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$360,386.77 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE | 3 | \$343,583.44 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$118,196.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$116,760.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$227,893.08 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$110,684.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$114,888.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$114,775.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,754.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$118,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$115,878.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$113,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$114,888.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$240,378.83 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$121,878.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$114,888.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 2 | \$228,384.82 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 2 | \$230,175.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE | 2 | \$235,265.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION MORTGAGE CO. | 1 | \$96,403.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU WEST MORTGAGE, INC. | 1 | \$104,892.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$100,402.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 1 | \$84,917.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$93,998.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$614,535.76 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$87,910.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS NATIONAL BANK | 1 | \$85,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$102,894.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$104,897.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$183,810.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$99,900.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$96,603.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$700,801.20 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$658,118.87 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$89,910.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$169,917.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$189,910.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$203,200.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$197,703.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,862,844.79 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$205,642.73 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$85,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$609,587.65 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$85,412.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$210,395.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$196,905.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$96,406.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | \$201,749.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$207,091.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$290,700.74 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | \$92,905.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$279,863.20 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$96,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$203,801.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$194,478.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$100,894.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | \$412,897.74 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$100,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | LYONS MORTGAGE SERVICES, INC. | | | | | | | | | |
| | MACON SAVINGS BANK | 1 | \$89,910.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$105,896.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$101,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$677,910.06 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 2 | \$185,819.21 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$99,898.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$210,787.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$107,895.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$106,890.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$193,313.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$107,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$91,717.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$106,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 1 | \$99,898.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$99,898.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$87,914.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$106,988.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$184,725.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$105,789.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$91,910.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$102,897.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$105,136.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$99,900.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$85,916.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$101,498.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 1 | \$95,305.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$104,897.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERSIDE NATIONAL BANK OF FLORIDA | 1 | \$103,136.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$196,345.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$92,907.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC. | 1 | \$107,994.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | \$100,295.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$102,897.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 3 | \$307,698.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 5 | \$505,555.12 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | \$90,911.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 4 | \$390,757.52 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON STATE BANK | 3 | \$275,607.70 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 4 | \$369,574.86 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$182,513.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$382,442.76 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$91,029.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$94,907.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$86,316.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 6 | \$615,980.39 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 7 | \$686,592.89 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$102,954.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$91,828.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$94,405.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$90,909.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$89,912.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$101,386.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$310,140.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$98,899.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$97,907.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$192,908.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 2 | \$188,816.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$86,563.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$104,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$5,182,280.95 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 386 | \$37,597,060.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407H MJ2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$198,362.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$227,851.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$83,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 4 | \$278,794.19 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$71,331.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 12 | \$671,058.71 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$83,828.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$69,931.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE | 1 | \$75,920.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENS STATE BANK OF CORTEZ | | | | | | | | | |
| | CITY STATE BANK | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 3 | \$119,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$127,475.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 1 | \$56,943.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$59,938.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$53,675.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO. | 1 | \$75,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$233,265.65 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$133,070.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$30,969.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$344,593.57 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$69,931.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$197,622.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$73,822.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$56,992.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 1 | \$31,169.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 6 | \$441,128.81 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$44,864.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$48,950.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$147,926.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$404,061.30 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| FIRST COMMUNITY BANK | 1 | \$83,916.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$81,820.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 4 | \$174,825.98 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$68,931.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 7 | \$532,334.75 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$781,783.41 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC. | 1 | \$82,917.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$226,722.73 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$49,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$73,428.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$44,736.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$609,676.50 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$73,726.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$127,866.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$56,203.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$221,215.28 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON SAVINGS BANK | 1 | \$52,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$70,931.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$70,929.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| HARRY MORTGAGE COMPANY | 2 | \$146,851.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERSHEY STATE BANK | 1 | \$78,425.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$83,918.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$137,419.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$169,489.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$236,465.30 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA GRANGE STATE BANK | 2 | \$142,857.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$192,057.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$181,787.17 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 3 | \$222,373.19 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAIN STREET BANK AND TRUST | 1 | \$52,947.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 3 | \$223,055.30 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$81,420.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$940,170.25 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 2 | \$153,918.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$74,925.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$201,045.10 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$49,951.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-PENN BANK | 1 | \$74,925.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE | 1 | \$73,726.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CENTER, LLC | | | | | | | | | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$127,991.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$79,922.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$150,961.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$140,420.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$83,912.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$83,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$69,930.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMEGA BANK, THE | 1 | \$75,926.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$95,825.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$334,415.03 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 4 | \$268,509.88 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$51,999.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 1 | \$73,852.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$269,209.86 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$73,426.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$69,530.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| SECURITY MORTGAGE CORPORATION | 3 | \$194,391.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 3 | \$141,130.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 4 | \$313,437.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$74,925.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$81,121.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK | 1 | \$66,933.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC. | 1 | \$67,153.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON STATE BANK | 2 | \$158,918.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY | 2 | \$120,876.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$47,953.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 4 | \$253,098.25 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CITIZENS BANKING COMPANY | 1 | \$26,773.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 2 | \$137,082.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 1 | \$72,124.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 2 | \$109,069.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$143,933.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$46,021.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK MORTGAGE | 6 | \$404,624.74 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 2 | \$100,013.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$253,152.11 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE | 1 | \$80,921.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COMPANY | | | | | | | | | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$34,964.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$64,835.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$83,918.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$69,926.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$52,245.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$92,967.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 2 | \$107,895.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$4,748,775.46 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 452 | \$29,228,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HMK9 | ABACUS FEDERAL SAVINGS BANK | 2 | \$878,692.99 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$544,500.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$419,566.64 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,081,002.56 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$353,647.59 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 2 | \$481,308.42 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$495,999.26 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$327,673.47 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$775,613.07 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDGEWOOD SAVINGS BANK | 1 | \$347,932.69 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

| Total | | | 29 | \$6,365,433.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|-----------|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| 31407HMN3 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$179,825.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 2 | \$357,652.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$285,871.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 3 | \$621,131.70 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$218,191.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$405,543.87 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$174,072.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$287,170.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCORPSOUTH BANK | 5 | \$1,026,114.80 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK MUTUAL | 2 | \$396,607.96 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF HAWAII | 1 | \$210,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$509,836.87 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | \$167,133.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BELLCO CREDIT UNION | 1 | \$235,559.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$255,751.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$227,279.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHARTER BANK | 2 | \$398,798.55 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COLUMBIA CREDIT UNION | 1 | \$334,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COMMUNITY BANK & TRUST CO. | 1 | \$209,785.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 1 | \$186,818.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY SECURITY BANK | | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$870,386.42 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN BANK FSB | 3 | \$661,296.20 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU WEST MORTGAGE, INC. | 3 | \$720,277.84 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$3,005,427.59 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$215,793.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$219,780.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$163,840.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$264,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$742,607.52 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$825,548.28 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$263,443.70 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$761,862.20 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,247,642.17 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$204,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$248,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$629,726.23 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 5 | \$1,047,116.07 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,835.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | GTE FEDERAL CREDIT UNION | 1 | \$152,747.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII HOME LOANS, INC. | 2 | \$563,420.10 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 2 | \$552,643.16 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$161,834.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$248,652.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$179,716.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$159,836.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$184,611.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$152,851.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,103,757.04 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,211,466.64 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$428,724.72 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$152,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$283,710.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 5 | \$1,376,339.38 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$199,805.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$299,701.35 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$166,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$609,407.10 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$634,563.03 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$214,785.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,650,387.39 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$190,805.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$609,255.28 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$349,489.47 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$174,829.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$223,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 5 | \$955,925.90 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$153,850.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$175,820.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC. | 3 | \$659,358.52 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 5 | \$878,634.94 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$375,804.88 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$201,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 15 | \$3,611,245.15 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$149,843.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$463,424.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$292,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | U. S. MORTGAGE CORP. | 1 | \$297,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 2 | \$562,733.20 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$324,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$209,790.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$349,643.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 6 | \$1,578,433.53 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$4,099,110.43 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 211 | \$46,766,792.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HMP8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$354,646.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$358,248.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$166,080.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 5 | \$850,663.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$727,159.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$157,838.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 5 | \$924,291.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$206,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,085,949.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$359,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$179,816.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|----|
| | AMERICAN BANK, N.A. | | | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$979,934.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$244,766.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | \$159,832.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 97 | \$20,625,238.38 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$164,831.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 49 | \$10,942,424.37 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$225,270.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$734,247.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$198,357.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 13 | \$2,516,683.78 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 10 | \$1,831,548.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$547,314.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 6 | \$1,241,822.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,263,456.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$467,536.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$328,072.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 6 | \$1,373,030.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$3,091,532.80 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$433,564.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 3 | \$828,796.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 2 | \$411,305.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 14 | \$3,231,145.08 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$267,626.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$170,829.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,650,892.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS MORTGAGE CORPORATION | 1 | \$317,484.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLARKE COUNTY STATE BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 1 | \$153,677.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 3 | \$544,439.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK | 1 | \$229,779.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO. | 1 | \$359,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$198,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$202,303.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTRY BANK FOR SAVINGS | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE CO. | 3 | \$595,332.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,796,845.11 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CROWN BANK FSB | 1 | \$299,697.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST INTERSTATE BANK | 17 | \$4,039,267.27 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,039,857.22 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$164,827.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$159,837.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$215,190.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,785,912.06 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$161,185.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$326,403.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$505,549.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$3,971,137.82 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$501,785.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$157,346.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$165,980.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,392,084.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 2 | \$333,832.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$825,673.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$182,222.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$185,406.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 16 | \$4,261,921.21 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$836,449.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 10 | \$2,136,139.06 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | GATEWAY MORTGAGE CORPORATION | 3 | \$669,887.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$158,134.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII HOME LOANS, INC. | 5 | \$1,715,615.01 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$412,099.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | \$247,685.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$571,957.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 4 | \$758,406.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$261,332.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$371,620.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON SAVINGS BANK | 1 | \$181,818.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,300,958.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$509,025.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$205,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 2 | \$494,990.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 6 | \$1,155,420.26 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$162,242.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 12 | \$2,486,680.87 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$152,351.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 3 | \$706,644.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$249,752.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | MARQUETTE BANK | 4 | \$802,530.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$190,314.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$3,121,459.07 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 2 | \$349,854.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$309,698.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$829,046.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$677,528.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 4 | \$1,253,177.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$459,319.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$528,649.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$473,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 48 | \$12,570,161.38 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$4,997,173.42 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 1 | \$260,046.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$498,810.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$179,816.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT | 12 | \$2,912,806.30 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$161,734.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$203,502.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 6 | \$1,521,909.26 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 7 | \$1,364,593.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$329,663.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$233,767.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$441,043.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$494,503.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$421,156.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$1,853,508.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$156,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$179,825.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$418,584.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROEBLING SAVINGS AND LOAN | 1 | \$223,782.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$344,647.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | \$162,342.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SKY FINANCIAL GROUP | 4 | \$718,765.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 9 | \$1,673,337.62 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$733,956.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$199,805.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | \$215,784.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$182,817.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$680,306.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$366,973.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$179,825.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON STATE BANK | 2 | \$323,826.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$164,831.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 32 | \$7,183,668.83 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$363,345.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$169,830.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$504,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$246,448.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$163,832.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 13 | \$2,379,919.79 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE | | | | | | | | | |
| | UNION FEDERAL SAVINGS BANK | 1 | \$221,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$374,766.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$425,506.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,111.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 4 | \$846,194.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$528,702.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$811,272.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$351,609.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 10 | \$2,263,754.23 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$229,765.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$23,703,392.42 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 922 | \$200,711,514.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HM06 | CITIZENS MORTGAGE CORPORATION | 3 | \$824,738.52 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN BANK FSB | 1 | \$162,782.71 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$504,563.19 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 23 | \$5,356,461.43 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,712,443.89 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$286,788.39 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUNTRUST MORTGAGE INC. | 9 | \$2,102,438.59 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$198,970.41 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$232,805.61 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,242,021.81 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$12,624,014.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HMR4 | ARVEST MORTGAGE COMPANY | 17 | \$2,299,260.12 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 3 | \$405,967.88 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 58 | \$7,852,156.45 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$135,664.81 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$267,879.57 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$10,960,928.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HMS2 | ARVEST MORTGAGE COMPANY | 17 | \$1,997,399.42 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$111,988.40 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$117,550.18 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 3 | \$359,768.04 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 30 | \$3,508,834.59 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 2 | \$231,771.68 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$6,327,312.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HMT0 | ARVEST MORTGAGE COMPANY | 22 | \$2,199,570.98 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$107,892.49 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 5 | \$477,253.49 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 57 | \$5,609,433.66 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | PHH MORTGAGE CORPORATION | | | | | | | | | |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$289,053.59 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$8,683,204.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HMU7 | | ARVEST MORTGAGE COMPANY | 38 | \$2,515,035.24 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$45,951.97 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 55 | \$3,627,636.53 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC. | 5 | \$337,417.53 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$93,527.54 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$6,619,568.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HMY5 | | PHH MORTGAGE CORPORATION | 27 | \$6,607,496.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,607,496.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HMY9 | | ARVEST MORTGAGE COMPANY | 45 | \$9,622,096.36 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$244,550.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 3 | \$553,773.96 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 217 | \$49,865,058.55 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$863,206.10 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,225,781.48 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 278 | \$63,374,466.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HMZ6 | | ACACIA FEDERAL SAVINGS BANK | 1 | \$159,029.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALERUS FINANCIAL | 5 | \$812,436.95 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE | 1 | \$186,700.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$375,575.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 11 | \$2,018,811.69 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|--------|----|
| | ASSOCIATED BANK, NA | | | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$461,158.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$2,017,574.12 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 40 | \$12,412,488.49 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 4 | \$784,484.16 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$359,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$166,322.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$279,693.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 47 | \$10,425,465.05 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$226,765.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$133,231.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$365,208.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$169,236.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$163,820.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$357,117.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 1 | \$249,732.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$213,771.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$2,963,527.58 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST HAWAIIAN BANK | 22 | \$6,104,729.79 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$339,430.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$2,072,966.39 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$260,440.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$326,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$560,277.29 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$212,772.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$134,249.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 8 | \$1,896,516.42 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII HOME LOANS, INC. | 3 | \$1,108,801.22 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | \$249,732.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$172,819.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 7 | \$1,201,031.75 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$359,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$2,106,634.49 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$329,638.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 2 | \$548,910.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 31 | \$6,491,068.78 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,989,580.28 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$137,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$468,071.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$189,179.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 5 | \$1,191,713.13 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$521,119.46 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$114,874.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$168,810.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$111,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$113,878.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$346,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 2 | \$468,060.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$129,861.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 2 | \$317,090.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 4 | \$758,781.08 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 2 | \$547,974.55 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$111,882.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 9 | \$1,616,776.09 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$8,789,407.57 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 356 | \$79,492,731.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HNA0 | ARVEST MORTGAGE | 12 | \$621,286.02 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | COMPANY | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$35,975.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 1 | \$58,294.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 18 | \$1,006,446.10 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 75 | \$4,025,577.34 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$3,684,486.15 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 175 | \$9,432,066.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HNB8 | | ARVEST MORTGAGE COMPANY | 3 | \$442,302.88 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 12 | \$1,712,934.30 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 76 | \$15,107,117.67 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$142,969.46 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$4,659,932.79 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$22,065,257.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HNC6 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$109,210.94 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 2 | \$207,151.56 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$293,912.58 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCORPSOUTH BANK | 5 | \$480,906.75 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK MUTUAL | 3 | \$288,413.07 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF HAWAII | 1 | \$99,633.62 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BELLCO CREDIT UNION | 1 | \$88,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$86,092.64 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 6 | \$602,294.03 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHELSEA GROTON SAVINGS BANK | 1 | \$84,698.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITY NATIONAL BANK OF SULPHUR | 1 | \$106,039.98 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | SPRINGS | | | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$86,691.16 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$99,641.25 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$87,687.62 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$278,619.92 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$102,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$107,608.45 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$103,626.90 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$95,655.60 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$89,670.26 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$85,694.72 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$87,485.02 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$583,421.71 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$96,706.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$84,698.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$99,645.01 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$108,110.75 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$191,311.19 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$102,630.48 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$101,733.72 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | HOME FINANCING CENTER INC. | 1 | \$99,645.02 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$89,680.52 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP BANK | 1 | \$99,641.22 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$88,275.39 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$99,647.41 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$183,133.53 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$190,831.02 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$99,637.45 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$99,633.62 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$91,387.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$93,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$99,645.02 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$103,377.80 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$84,688.58 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | \$93,217.92 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$283,988.31 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$85,292.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC | 2 | \$188,528.38 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | BANCORPSOUTH BANK | 6 | \$316,930.55 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK CALUMET, N.A. | 1 | \$71,943.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK CENTER FIRST | 1 | \$75,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 7 | \$480,241.66 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$62,271.02 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$68,300.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$131,207.33 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 14 | \$783,888.74 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$79,713.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$69,751.52 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$59,787.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$26,904.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$47,825.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$150,384.05 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$214,253.49 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$115,292.98 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$170,816.16 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$71,482.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$134,611.29 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$69,746.21 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST INTERSTATE BANK | 1 | \$60,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$319,833.07 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$76,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$74,725.22 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$49,820.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$47,237.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$157,225.02 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$71,741.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$50,817.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$64,769.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$69,851.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$50,916.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$66,762.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$78,022.35 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$74,232.73 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$133,556.24 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$38,064.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 1 | \$83,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$176,950.18 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA | 1 | \$49,820.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FEDERAL CREDIT UNION | | | | | | | | | |
| | MONSON SAVINGS BANK | 1 | \$80,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$51,815.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$63,772.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$143,488.82 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$81,705.82 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$61,283.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 3 | \$94,527.73 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$214,731.91 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 4 | \$258,856.49 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | \$59,787.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$39,856.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$77,123.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$20,925.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$114,691.40 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$49,636.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$120,558.83 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$49,820.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | \$59,782.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$74,651.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT | 1 | \$45,486.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$34,874.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$43,843.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$59,784.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$1,896,544.59 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 175 | \$10,367,679.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HNE2 | ADIRONDACK TRUST COMPANY THE | 1 | \$245,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$111,598.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$149,461.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 2 | \$412,137.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$239,146.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$134,515.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$854,142.06 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$129,538.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$540,558.89 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 2 | \$394,230.31 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$308,739.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$139,492.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$1,232,600.81 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BANCORPSOUTH BANK | | | | | | | | | |
| | BANK MUTUAL | 3 | \$389,101.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$268,034.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 4 | \$1,030,650.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$320,832.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$745,664.99 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 4 | \$571,740.71 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$358,373.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$358,373.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$161,819.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 21 | \$3,906,006.32 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$169,409.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$601,835.48 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$345,230.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$133,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$115,872.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLARKE COUNTY STATE BANK | 1 | \$329,214.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 1 | \$191,318.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$218,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE | 2 | \$362,209.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | SERVICES, INC. | | | | | | | | | |
| | CU WEST MORTGAGE, INC. | 1 | \$159,419.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 1 | \$186,236.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$236,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$638,270.08 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$275,938.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$129,533.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$126,220.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$365,675.07 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$222,208.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$241,140.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | \$796,118.70 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$986,036.94 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$485,340.28 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$249,112.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$236,158.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$410,952.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$450,362.44 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$120,371.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$500,978.25 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$143,968.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 6 | \$1,347,613.29 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 8 | \$1,184,523.66 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$138,545.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$1,302,278.84 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$463,338.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,857,305.85 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 2 | \$311,467.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$157,432.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$204,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP BANK | 3 | \$352,734.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 1 | \$115,579.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$124,091.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$633,973.60 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,097,708.15 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 3 | \$504,356.07 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$167,652.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,135,410.37 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$259,047.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-STATE BANK | 2 | \$254,984.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$114,591.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 1 | \$221,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$433,445.46 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$208,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$187,332.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$144,215.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 2 | \$425,802.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 1 | \$320,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$199,274.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$109,605.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$159,432.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$115,588.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$277,013.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$134,510.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST | 2 | \$312,610.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$464,241.01 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$461,827.74 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII HOME LOANS, INC. | 2 | \$727,567.20 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP BANK | 2 | \$362,007.68 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$409,478.34 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$105,607.55 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC. | 2 | \$326,156.31 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 1 | \$171,247.27 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$253,059.60 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,394,129.62 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$8,757,517.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HNC8 | ARVEST MORTGAGE COMPANY | 1 | \$281,200.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 1 | \$288,915.02 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 14 | \$3,176,224.34 | 57.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 2 | \$578,370.38 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,168,314.35 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$5,493,024.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HNL6 | AMARILLO NATIONAL BANK | 2 | \$314,138.63 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$145,697.81 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$282,430.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$207,582.19 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$187,605.02 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN BANK FSB | 2 | \$458,335.35 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | DENALI STATE BANK | 1 | \$198,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$202,380.24 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$162,662.62 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$183,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | \$125,332.13 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$155,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$264,443.25 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$149,684.85 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$114,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$184,611.32 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$135,714.27 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$129,726.87 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$140,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 1 | \$185,664.91 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$118,300.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$287,708.47 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$4,457,017.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HNM4 | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,642,239.32 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$641,061.77 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | ALPINE BANK OF ILLINOIS | | | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$323,818.23 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$118,822.84 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$231,996.79 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$131,714.31 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$133,418.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$124,725.43 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$704,499.12 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$199,074.58 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$311,833.61 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$139,701.45 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$190,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$120,993.45 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$337,862.12 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$289,372.35 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$199,573.51 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$154,307.30 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS | 1 | \$127,714.66 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | BANK & TRUST COMPANY OF SC | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$550,296.82 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$183,589.84 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$132,952.96 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$199,567.14 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$166,643.89 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 5 | \$977,845.15 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$229,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$125,723.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$238,943.08 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$350,610.50 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | \$746,835.26 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$262,670.66 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$243,479.69 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$244,469.74 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$211,597.82 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$416,208.95 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 2 | \$391,319.62 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | DEDICATED CHANNEL | | | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$206,950.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$134,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$537,308.96 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$187,172.07 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$125,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$355,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$252,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$187,580.91 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$142,994.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TD BANKNORTH, N.A. | 1 | \$139,374.33 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 3 | \$490,934.95 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | \$152,858.49 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$120,717.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$138,095.99 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$229,516.78 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$331,562.80 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$149,670.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$863,673.93 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$16,839,894.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31407HNN2 | PHH MORTGAGE CORPORATION | 17 | \$3,435,602.17 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$255,936.58 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,691,538.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HNP7 | ADIRONDACK TRUST COMPANY THE | 2 | \$481,517.85 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$271,384.69 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$139,683.29 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$275,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,693,343.24 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$145,669.73 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$122,721.75 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$269,380.20 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$124,713.06 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$127,710.44 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$286,350.76 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$305,066.88 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$239,349.30 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$119,732.49 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$351,790.59 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$128,209.31 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|--|
| | | SUTTON STATE BANK | | | | | | | | | | |
| | | TINKER FEDERAL CREDIT UNION | 1 | \$114,240.98 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 6 | \$1,180,481.08 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 32 | \$6,376,345.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31407HNQ5 | | ARVEST MORTGAGE COMPANY | 1 | \$185,700.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE CORPORATION | 17 | \$3,073,207.21 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 18 | \$3,258,907.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31407HNR3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$305,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | ABACUS FEDERAL SAVINGS BANK | 2 | \$740,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$172,658.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | ADIRONDACK TRUST COMPANY THE | 2 | \$589,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,484,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$833,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | AMARILLO NATIONAL BANK | 1 | \$184,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,117,390.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | AMERICAN SAVINGS BANK | 1 | \$254,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | ASSOCIATED BANK, NA | 24 | \$4,836,338.80 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | | 1 | \$233,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

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

| | | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS SECURITY BANK | 1 | \$212,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$194,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 1 | \$359,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$229,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$475,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 2 | \$409,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$330,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 12 | \$2,483,750.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$275,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$2,916,868.01 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$305,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$365,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$334,408.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$1,405,727.67 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$238,789.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$709,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL | 1 | \$164,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | | |
| | FIRST FINANCIAL BANK | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 9 | \$1,815,475.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$183,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$197,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$370,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,230,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$255,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$276,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$153,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$376,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$171,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 4 | \$787,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 10 | \$2,577,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$247,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 4 | \$733,450.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$423,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$1,054,920.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,555,350.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | \$178,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | GTE FEDERAL CREDIT UNION | 2 | \$382,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 2 | \$429,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD. | 1 | \$276,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$469,481.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 5 | \$1,423,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEFEDERAL BANK | 1 | \$216,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$332,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$179,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$694,071.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$541,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$186,740.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$638,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEY MORTGAGE LINK, INC. | 1 | \$225,956.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$185,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 1 | \$153,052.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$316,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$280,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$177,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LORIMAC CORPORATION | 1 | \$175,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE CREDIT | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$460,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$195,940.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$348,570.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$555,643.97 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 2 | \$319,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,061,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$215,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$262,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,022,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINOTOLA NATIONAL BANK | 2 | \$486,905.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$236,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 6 | \$1,140,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$283,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$279,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$218,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS | 1 | \$333,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FEDERAL CREDIT UNION | | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$884,950.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 3 | \$665,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$159,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,213,219.70 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$222,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 11 | \$2,518,200.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$164,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 5 | \$1,173,450.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$359,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | \$285,860.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,017,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | \$591,120.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R-G CROWN BANK | 1 | \$313,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$213,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$355,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | SCOTIABANK OF PUERTO RICO | 1 | \$487,069.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 5 | \$869,854.72 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$160,089.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$213,520.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$538,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$495,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 4 | \$836,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$157,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON STATE BANK | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$449,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$260,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$171,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$359,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 4 | \$859,050.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 6 | \$1,433,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$694,132.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$359,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK EAST | 2 | \$514,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GATEWAY BUSINESS BANK | 2 | \$400,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII HOME LOANS, INC. | 1 | \$532,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$142,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$131,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$187,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 12 | \$2,553,325.00 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$308,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$225,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 54 | \$9,240,855.97 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$189,792.03 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$218,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,278,895.77 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$18,962,899.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HNT9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$395,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$228,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$503,753.09 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$754,799.19 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$190,392.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$319,328.94 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$299,796.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$169,415.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 1 | \$138,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$465,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$118,094.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$267,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$179,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$122,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$294,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$455,600.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS | 1 | \$176,248.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK | | | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,850,568.56 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,515,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | \$363,020.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$453,964.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$652,600.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$279,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$365,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$284,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$240,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$773,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$290,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$245,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEFEDERAL BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF | 2 | \$383,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | COMMERCE | | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$685,600.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$138,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$143,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 2 | \$255,654.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$426,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$321,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 3 | \$524,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$122,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$235,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$120,276.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$116,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$447,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST | 1 | \$290,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE CORPORATION | | | | | | | | | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$125,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$314,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$128,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | \$346,560.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$506,267.89 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$146,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$146,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$174,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$111,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$139,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 4 | \$796,312.28 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,240,200.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$25,421,069.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
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|-----------|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| 31407HNU6 | AMARILLO NATIONAL BANK | 2 | \$204,642.78 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$216,387.28 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 2 | \$207,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$97,161.15 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$385,000.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK CALUMET, N.A. | 1 | \$86,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$100,300.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$98,400.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$90,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$107,600.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$109,200.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$105,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$91,773.28 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$105,600.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$100,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$101,200.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$87,550.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$109,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$97,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF | 1 | \$105,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | UNITED MORTGAGE COMPANY | 1 | \$96,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WORLD SAVINGS BANK | 1 | \$100,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$386,297.93 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$5,122,368.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JRD6 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,299,974.23 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$730,312.76 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,030,286.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JRE4 | | WACHOVIA MORTGAGE CORPORATION | 606 | \$132,568,460.21 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$19,903,496.43 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 699 | \$152,471,956.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JRF1 | | WACHOVIA MORTGAGE CORPORATION | 121 | \$8,110,181.26 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$3,964,497.71 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 179 | \$12,074,678.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JRG9 | | WACHOVIA MORTGAGE CORPORATION | 138 | \$13,728,629.81 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$7,145,960.70 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 212 | \$20,874,590.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JRH7 | | WACHOVIA MORTGAGE CORPORATION | 256 | \$33,383,802.80 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$9,282,911.41 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 326 | \$42,666,714.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JRK0 | | WACHOVIA MORTGAGE CORPORATION | 147 | \$34,872,052.19 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$17,871,655.21 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 228 | \$52,743,707.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JRL8 | | WACHOVIA MORTGAGE CORPORATION | 131 | \$30,502,730.53 | 84.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 22 | \$5,501,874.20 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 153 | \$36,004,604.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407JRM6 | | WACHOVIA MORTGAGE CORPORATION | 91 | \$21,777,288.33 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$4,220,524.54 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$25,997,812.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407JRN4 | | WACHOVIA MORTGAGE CORPORATION | 263 | \$61,139,070.65 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 136 | \$31,649,296.73 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 399 | \$92,788,367.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407JRP9 | | WACHOVIA MORTGAGE CORPORATION | 89 | \$5,650,444.83 | 61.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$3,498,010.35 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 147 | \$9,148,455.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407LDJ3 | | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$1,363,710.57 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$5,408,930.00 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,772,640.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407LDK0 | | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$2,236,429.42 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$13,893,802.38 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$16,130,231.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407LDL8 | | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$1,456,367.85 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$14,099,089.20 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$15,555,457.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407LDM6 | | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$1,414,179.92 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 124 | \$16,155,739.16 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 132 | \$17,569,919.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407LDP9 | | GREENPOINT MORTGAGE | 3 | \$445,532.03 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | FUNDING, INC. | | | | | | | | | |
| | | Unavailable | 12 | \$1,781,273.02 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,226,805.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407LDQ7 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$694,763.37 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,532,160.09 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,226,923.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MGH2 | | SUNTRUST MORTGAGE INC. | 16 | \$3,407,404.36 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,200,516.26 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,607,920.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MGJ8 | | SUNTRUST MORTGAGE INC. | 19 | \$3,595,099.42 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,224,473.76 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,819,573.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MJ55 | | SUNTRUST MORTGAGE INC. | 4 | \$718,898.00 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,600,055.06 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,318,953.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MJW6 | | SUNTRUST MORTGAGE INC. | 8 | \$1,904,870.27 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,810,280.00 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,715,150.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MP25 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,209,301.04 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$523,755.55 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,733,056.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MP33 | | WACHOVIA MORTGAGE CORPORATION | 131 | \$26,921,830.87 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,684,806.17 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$30,606,637.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MP41 | | WACHOVIA MORTGAGE CORPORATION | 51 | \$3,131,162.67 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$1,544,073.10 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$4,675,235.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31407MP58 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,285,445.17 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$391,718.05 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,677,163.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MP66 | WACHOVIA MORTGAGE CORPORATION | 29 | \$3,834,184.45 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,040,443.17 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$4,874,627.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MP74 | WACHOVIA MORTGAGE CORPORATION | 4 | \$697,000.00 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$562,110.78 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,259,110.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MP82 | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,751,519.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,751,519.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MP90 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,501,000.00 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$171,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,672,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MPD1 | WACHOVIA MORTGAGE CORPORATION | 80 | \$7,863,447.75 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$2,520,348.80 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$10,383,796.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MPE9 | WACHOVIA MORTGAGE CORPORATION | 128 | \$16,430,901.79 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$5,921,413.47 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 173 | \$22,352,315.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MPF6 | WACHOVIA MORTGAGE CORPORATION | 44 | \$9,210,427.81 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,602,868.15 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$11,813,295.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31407MPH2 | WACHOVIA MORTGAGE CORPORATION | 35 | \$7,742,267.44 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$5,306,941.72 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$13,049,209.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MPJ8 | WACHOVIA MORTGAGE CORPORATION | 29 | \$2,910,568.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$2,910,568.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MPL3 | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,232,083.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,232,083.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MPM1 | WACHOVIA MORTGAGE CORPORATION | 41 | \$2,850,337.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$2,850,337.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MPN9 | WACHOVIA MORTGAGE CORPORATION | 1 | \$255,200.00 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,039,799.02 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,294,999.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MPQ2 | WACHOVIA MORTGAGE CORPORATION | 26 | \$6,135,991.87 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$6,939,132.45 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$13,075,124.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MPR0 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,047,888.71 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,295,020.00 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,342,908.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MPS8 | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,825,508.27 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,103,113.23 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$5,928,621.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MPU3 | | 11 | \$1,128,901.31 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 3 | \$363,500.00 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,492,401.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MPV1 | | WACHOVIA MORTGAGE CORPORATION | 40 | \$5,111,590.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,111,590.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MPW9 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,941,015.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,941,015.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MPX7 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,978,252.12 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$3,458,127.22 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$5,436,379.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MPY5 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,021,374.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,021,374.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MPZ2 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$7,665,363.14 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,473,789.19 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$9,139,152.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MQA6 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$6,460,380.64 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,197,472.60 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$8,657,853.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MQB4 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$362,100.00 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,273,937.87 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,636,037.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MQC2 | | WACHOVIA MORTGAGE | 39 | \$8,627,078.29 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 3 | \$603,955.66 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$9,231,033.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MQD0 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,333,312.37 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$131,276.80 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,464,589.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MQE8 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$6,186,096.57 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$853,266.73 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$7,039,363.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MQF5 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$4,430,876.54 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$599,256.35 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,030,132.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MQG3 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,189,879.76 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$898,000.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,087,879.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MQH1 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$961,324.39 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$263,129.79 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,224,454.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MQJ7 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,439,998.16 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$461,900.00 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,901,898.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MQK4 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,484,335.31 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$350,520.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,834,855.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MQL2 | | | 6 | \$937,720.00 | 86.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 1 | \$141,950.00 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,079,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407NGV9 | | BANK OF AMERICA NA | 3 | \$689,161.66 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,878,700.89 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,567,862.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407P5X2 | | GUILD MORTGAGE COMPANY | 6 | \$958,649.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$958,649.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407P5Z7 | | GUILD MORTGAGE COMPANY | 12 | \$1,944,010.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,944,010.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407P6A1 | | GUILD MORTGAGE COMPANY | 6 | \$1,518,294.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,518,294.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407QR24 | | FREEDOM MORTGAGE CORP. | 2 | \$341,785.89 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,354,312.15 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,696,098.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407QR40 | | FREEDOM MORTGAGE CORP. | 7 | \$1,078,800.00 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$930,971.00 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,009,771.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407QR81 | | FREEDOM MORTGAGE CORP. | 9 | \$1,288,655.26 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$745,197.65 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,033,852.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407QR99 | | Unavailable | 5 | \$1,011,859.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,011,859.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407QRY4 | | FREEDOM MORTGAGE CORP. | 10 | \$1,650,360.79 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$910,508.06 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,560,868.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31407QRZ1 | FREEDOM MORTGAGE CORP. | 1 | \$130,000.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,383,700.00 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,513,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RK37 | SUNTRUST MORTGAGE INC. | 11 | \$2,228,283.43 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$939,320.00 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,167,603.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RK45 | SUNTRUST MORTGAGE INC. | 82 | \$17,577,883.98 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$20,351,491.12 | 53.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 173 | \$37,929,375.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RK52 | SUNTRUST MORTGAGE INC. | 36 | \$7,037,351.86 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$8,283,007.24 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$15,320,359.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RK60 | SUNTRUST MORTGAGE INC. | 65 | \$13,681,785.94 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$8,789,812.37 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$22,471,598.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RW59 | WASHINGTON MUTUAL BANK | 33 | \$7,071,566.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$7,071,566.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RW67 | WASHINGTON MUTUAL BANK | 3 | \$385,564.07 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$281,276.99 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$6,071,151.89 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$6,737,992.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RW75 | WASHINGTON MUTUAL BANK | 53 | \$12,063,528.88 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$11,330,958.14 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$23,394,487.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RW83 | WASHINGTON MUTUAL BANK | 36 | \$7,064,144.87 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$1,120,270.62 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 5 | \$876,503.11 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$9,060,918.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RW91 | | WASHINGTON MUTUAL BANK | 7 | \$1,024,252.65 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$302,417.92 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,098,139.57 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,424,810.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RWS9 | | WASHINGTON MUTUAL BANK | 1 | \$149,839.64 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,030,532.99 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,180,372.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RWX8 | | WASHINGTON MUTUAL BANK | 4 | \$581,708.34 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$555,100.00 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,136,808.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RWY6 | | WASHINGTON MUTUAL BANK | 48 | \$11,614,231.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$11,614,231.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RXA7 | | WASHINGTON MUTUAL BANK | 8 | \$1,684,731.14 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$228,880.26 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,466,662.81 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,380,274.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SDS8 | | SUNTRUST MORTGAGE INC. | 19 | \$3,944,459.70 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 118 | \$27,288,815.85 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 137 | \$31,233,275.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SDT6 | | SUNTRUST MORTGAGE INC. | 29 | \$5,679,349.39 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 132 | \$28,515,659.92 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 161 | \$34,195,009.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SE24 | | USAA FEDERAL SAVINGS BANK | 45 | \$5,815,993.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$5,815,993.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31407SE32 | | USAA FEDERAL SAVINGS BANK | 42 | \$9,183,787.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$9,183,787.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SE40 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,627,337.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,627,337.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SE57 | | USAA FEDERAL SAVINGS BANK | 58 | \$9,944,221.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$9,944,221.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SE65 | | USAA FEDERAL SAVINGS BANK | 83 | \$11,822,965.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$11,822,965.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SE73 | | USAA FEDERAL SAVINGS BANK | 36 | \$7,552,643.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$7,552,643.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SE81 | | USAA FEDERAL SAVINGS BANK | 65 | \$11,587,361.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$11,587,361.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SE99 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,350,499.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,350,499.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SEW8 | | USAA FEDERAL SAVINGS BANK | 101 | \$20,984,354.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$20,984,354.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SEX6 | | USAA FEDERAL SAVINGS BANK | 109 | \$20,232,308.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 109 | \$20,232,308.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SEY4 | | USAA FEDERAL SAVINGS BANK | 95 | \$14,694,166.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$14,694,166.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SEZ1 | | USAA FEDERAL SAVINGS BANK | 138 | \$22,875,202.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 138 | \$22,875,202.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SFA5 | | USAA FEDERAL SAVINGS BANK | 14 | \$2,034,796.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,034,796.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31407SH62 | GMAC MORTGAGE CORPORATION | 76 | \$13,367,619.36 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$16,633,787.69 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 160 | \$30,001,407.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SJB9 | GMAC MORTGAGE CORPORATION | 20 | \$4,690,276.50 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$5,332,300.83 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$10,022,577.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SK27 | GMAC MORTGAGE CORPORATION | 55 | \$4,911,037.06 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,159,464.52 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$8,070,501.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SK35 | GMAC MORTGAGE CORPORATION | 162 | \$13,258,804.21 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$4,069,135.49 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 213 | \$17,327,939.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SKE1 | GMAC MORTGAGE CORPORATION | 161 | \$30,023,708.84 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$20,059,238.81 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 261 | \$50,082,947.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SKU5 | GMAC MORTGAGE CORPORATION | 8 | \$1,328,143.58 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$8,688,648.04 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$10,016,791.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SKY7 | GMAC MORTGAGE CORPORATION | 3 | \$408,899.23 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$728,014.44 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,136,913.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SKZ4 | GMAC MORTGAGE CORPORATION | 5 | \$675,911.68 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,965,716.79 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,641,628.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407T3K4 | BANK OF AMERICA NA | 1 | \$260,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$6,051,245.22 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$6,311,245.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31407T4K3 | | SUNTRUST MORTGAGE INC. | 14 | \$1,970,043.28 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$17,522,666.24 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$19,492,709.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407T4L1 | | SUNTRUST MORTGAGE INC. | 21 | \$3,393,926.67 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$10,377,343.17 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$13,771,269.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407TS68 | | U.S. BANK N.A. | 3 | \$393,521.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$393,521.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407TS76 | | U.S. BANK N.A. | 4 | \$776,583.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$776,583.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407TWN6 | | CHASE HOME FINANCE | 25 | \$3,701,082.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,701,082.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407TWP1 | | CHASE HOME FINANCE | 38 | \$5,303,750.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,303,750.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407TY20 | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$140,585.95 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,275,782.27 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,416,368.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407TY38 | | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$1,689,084.68 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,342,594.86 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,031,679.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407TY46 | | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,542,169.08 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,762,072.29 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,304,241.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407TY53 | | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,274,001.60 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$7,915,661.95 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$9,189,663.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31407TY61 | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$736,081.46 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,910,045.19 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$3,646,126.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407UD20 | Unavailable | 22 | \$3,808,544.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,808,544.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407UD38 | OPTEUM FINANCIAL SERVICES, LLC | 11 | \$2,067,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,067,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407UD53 | Unavailable | 8 | \$1,443,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,443,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407UD61 | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,533,499.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,533,499.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407UDS3 | Unavailable | 19 | \$3,334,027.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,334,027.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407UDT1 | Unavailable | 11 | \$1,933,714.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,933,714.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407UDV6 | Unavailable | 26 | \$4,994,951.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$4,994,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407UDW4 | Unavailable | 21 | \$4,090,026.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,090,026.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407UDX2 | Unavailable | 6 | \$1,389,006.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,389,006.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407UDY0 | Unavailable | 18 | \$3,291,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,291,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407UDZ7 | Unavailable | 12 | \$2,237,106.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,237,106.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407UEQ6 | PULTE MORTGAGE, L.L.C. | 285 | \$60,000,170.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 285 | \$60,000,170.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407UER4 | | PULTE MORTGAGE, L.L.C. | 73 | \$12,000,203.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$12,000,203.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407UES2 | | PULTE MORTGAGE, L.L.C. | 109 | \$20,000,418.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 109 | \$20,000,418.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407UET0 | | PULTE MORTGAGE, L.L.C. | 96 | \$20,000,469.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$20,000,469.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407UEU7 | | PULTE MORTGAGE, L.L.C. | 29 | \$6,000,157.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,000,157.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407UEV5 | | PULTE MORTGAGE, L.L.C. | 79 | \$12,000,887.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$12,000,887.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407UEW3 | | PULTE MORTGAGE, L.L.C. | 55 | \$11,000,457.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$11,000,457.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407UEX1 | | PULTE MORTGAGE, L.L.C. | 13 | \$2,313,773.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,313,773.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407UNR4 | | WASHINGTON MUTUAL BANK | 25 | \$4,646,802.30 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$303,200.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,950,002.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407VE92 | | U.S. BANK N.A. | 2 | \$218,032.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$218,032.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407VMN2 | | INDYMAC BANK, FSB | 13 | \$2,791,364.18 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 522 | \$111,697,636.50 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 535 | \$114,489,000.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407VQE8 | | U.S. BANK N.A. | 57 | \$6,219,420.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$6,219,420.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31407VQF5 | | U.S. BANK N.A. | 4 | \$445,495.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$445,495.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407VQG3 | | U.S. BANK N.A. | 10 | \$1,009,005.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,009,005.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407VU29 | | REGIONS BANK | 46 | \$2,543,487.70 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$773,112.70 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$3,316,600.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407VVE2 | | REGIONS BANK | 41 | \$6,891,503.83 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$91,448.81 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,982,952.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407VVF9 | | REGIONS BANK | 61 | \$4,044,071.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$4,044,071.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407VVG7 | | REGIONS BANK | 56 | \$3,564,647.11 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$206,734.69 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$3,771,381.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407VVH5 | | REGIONS BANK | 64 | \$6,271,943.39 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$87,116.57 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$6,359,059.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407VVJ1 | | REGIONS BANK | 78 | \$16,979,008.08 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$240,518.96 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$17,219,527.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407VVK8 | | REGIONS BANK | 81 | \$10,550,295.93 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$290,943.09 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$10,841,239.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407VVL6 | | REGIONS BANK | 63 | \$6,172,054.71 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$753,753.75 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$6,925,808.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407VVM4 | | REGIONS BANK | 41 | \$8,637,828.03 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$151,212.85 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$8,789,040.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407VVN2 | | REGIONS BANK | 64 | \$8,278,748.21 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$397,212.46 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$8,675,960.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31407VVP7 | REGIONS BANK | 72 | \$15,088,286.40 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$945,188.79 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$16,033,475.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407VVQ5 | REGIONS BANK | 13 | \$2,708,224.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,708,224.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407W6F5 | IRWIN MORTGAGE CORPORATION | 3 | \$363,950.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$4,041,553.17 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$4,405,503.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407W6G3 | IRWIN MORTGAGE CORPORATION | 3 | \$347,800.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$7,428,397.72 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$7,776,197.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407W6H1 | IRWIN MORTGAGE CORPORATION | 1 | \$187,450.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,871,920.01 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,059,370.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407W6J7 | IRWIN MORTGAGE CORPORATION | 5 | \$588,600.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$7,215,970.20 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$7,804,570.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407W6K4 | IRWIN MORTGAGE CORPORATION | 3 | \$274,500.00 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,946,505.96 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,221,005.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407W6L2 | Unavailable | 7 | \$1,219,536.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,219,536.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407W6M0 | Unavailable | 25 | \$3,129,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,129,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XAS0 | IRWIN MORTGAGE CORPORATION | 2 | \$240,690.42 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$7,946,153.22 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$8,186,843.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XAT8 | Unavailable | 22 | \$4,517,634.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$4,517,634.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31407XAU5 | | Unavailable | 14 | \$2,998,648.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,998,648.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XDF5 | | BANK OF AMERICA NA | 21 | \$4,794,480.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,794,480.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XDG3 | | BANK OF AMERICA NA | 21 | \$4,163,987.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,163,987.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XDH1 | | BANK OF AMERICA NA | 49 | \$8,268,688.22 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,358,756.93 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$10,627,445.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XEHO | | BANK OF AMERICA NA | 6 | \$944,730.00 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$590,000.00 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,534,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XEL1 | | BANK OF AMERICA NA | 10 | \$1,379,382.89 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$256,135.01 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,635,517.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XF22 | | CHASE HOME FINANCE | 34 | \$4,704,027.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,704,027.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XF63 | | CHASE HOME FINANCE | 36 | \$6,932,989.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$6,932,989.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XF89 | | CHASE HOME FINANCE | 36 | \$5,894,544.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,894,544.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XF97 | | CHASE HOME FINANCE | 7 | \$1,269,042.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,269,042.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XFJ5 | | CHASE HOME FINANCE | 35 | \$2,287,102.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$2,287,102.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31407XFK2 | | CHASE HOME FINANCE | 50 | \$5,018,006.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$5,018,006.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XFL0 | | CHASE HOME FINANCE | 29 | \$4,007,200.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,007,200.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XFM8 | | CHASE HOME FINANCE | 14 | \$2,129,177.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,129,177.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XFN6 | | CHASE HOME FINANCE | 68 | \$14,648,867.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$14,648,867.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XFP1 | | CHASE HOME FINANCE | 330 | \$74,030,774.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 330 | \$74,030,774.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XFQ9 | | CHASE HOME FINANCE | 94 | \$18,552,557.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$18,552,557.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XFR7 | | CHASE HOME FINANCE | 17 | \$2,786,150.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,786,150.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XFT3 | | CHASE HOME FINANCE | 30 | \$2,913,244.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,913,244.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XFU0 | | CHASE HOME FINANCE | 27 | \$3,195,182.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,195,182.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XFV8 | | CHASE HOME FINANCE | 45 | \$6,242,259.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$6,242,259.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XFW6 | | CHASE HOME FINANCE | 24 | \$1,707,805.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,707,805.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XFX4 | | CHASE HOME FINANCE | 10 | \$1,524,702.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,524,702.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31407XFY2 | CHASE HOME FINANCE | 45 | \$7,820,160.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$7,820,160.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XFZ9 | CHASE HOME FINANCE | 11 | \$1,467,110.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,467,110.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XG39 | CHASE HOME FINANCE | 9 | \$1,386,676.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,386,676.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XG47 | CHASE HOME FINANCE | 8 | \$1,702,956.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,702,956.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XG54 | CHASE HOME FINANCE | 7 | \$1,072,175.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,072,175.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XG62 | CHASE HOME FINANCE | 13 | \$3,136,997.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,136,997.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XG70 | CHASE HOME FINANCE | 21 | \$4,120,091.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,120,091.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XG88 | CHASE HOME FINANCE | 22 | \$5,072,615.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,072,615.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XG96 | CHASE HOME FINANCE | 12 | \$2,262,848.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,262,848.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XGB1 | CHASE HOME FINANCE | 19 | \$4,098,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,098,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XHD6 | CHASE HOME FINANCE | 7 | \$1,413,134.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,413,134.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XM32 | Unavailable | 25 | \$2,951,394.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,951,394.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31407XM40 | Unavailable | 17 | \$1,452,588.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,452,588.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XM57 | Unavailable | 15 | \$2,196,199.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,196,199.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XM65 | Unavailable | 7 | \$1,431,864.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,431,864.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XMD0 | Unavailable | 7 | \$1,676,093.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,676,093.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XME8 | Unavailable | 29 | \$3,806,373.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,806,373.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XMF5 | Unavailable | 16 | \$1,345,374.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,345,374.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XMG3 | Unavailable | 12 | \$2,022,246.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,022,246.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XMH1 | Unavailable | 12 | \$1,164,158.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,164,158.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XMK4 | Unavailable | 53 | \$9,172,450.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$9,172,450.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XML2 | Unavailable | 18 | \$1,994,246.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,994,246.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XMM0 | Unavailable | 15 | \$2,948,676.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,948,676.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XMN8 | Unavailable | 19 | \$1,346,463.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,346,463.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XMQ1 | Unavailable | 8 | \$1,070,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,070,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XMR9 | Unavailable | 19 | \$2,957,538.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,957,538.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XMS7 | Unavailable | 18 | \$1,477,983.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,477,983.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31407XMV0 | Unavailable | 12 | \$1,453,997.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,453,997.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XMW8 | Unavailable | 25 | \$1,651,173.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,651,173.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XMY4 | Unavailable | 28 | \$3,313,179.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,313,179.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407XMZ1 | Unavailable | 11 | \$1,625,775.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,625,775.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y2A6 | Unavailable | 223 | \$52,442,242.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 223 | \$52,442,242.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y2B4 | Unavailable | 233 | \$52,136,814.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 233 | \$52,136,814.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y2C2 | Unavailable | 52 | \$12,268,707.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$12,268,707.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y2D0 | CITIMORTGAGE, INC. | 23 | \$2,902,778.73 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$16,890,416.55 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$19,793,195.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y2E8 | CITIMORTGAGE, INC. | 8 | \$1,393,758.13 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$10,184,207.54 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$11,577,965.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y2F5 | CITIMORTGAGE, INC. | 5 | \$695,014.73 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$27,506,959.48 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$28,201,974.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y2G3 | CITIMORTGAGE, INC. | 6 | \$745,420.54 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 178 | \$35,789,865.01 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$36,535,285.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y2J7 | CITIMORTGAGE, INC. | 36 | \$7,784,223.60 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 979 | \$242,702,616.65 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,015 | \$250,486,840.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31407Y2K4 | CITIMORTGAGE, INC. | 99 | \$21,742,534.87 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 796 | \$178,497,431.83 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 895 | \$200,239,966.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y2L2 | CITIMORTGAGE, INC. | 116 | \$23,330,098.40 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 231 | \$50,261,718.63 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 347 | \$73,591,817.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y2M0 | CITIMORTGAGE, INC. | 3 | \$609,400.00 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,357,427.97 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,966,827.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y2Q1 | Unavailable | 18 | \$5,223,153.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$5,223,153.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y2R9 | CITIMORTGAGE, INC. | 42 | \$7,422,335.65 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 183 | \$44,053,736.71 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 225 | \$51,476,072.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y2S7 | CITIMORTGAGE, INC. | 117 | \$22,485,023.36 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 187 | \$39,004,139.48 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 304 | \$61,489,162.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y2T5 | CITIMORTGAGE, INC. | 1 | \$120,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,641,229.63 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,761,229.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y2U2 | CITIMORTGAGE, INC. | 14 | \$2,408,775.23 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$30,529,164.57 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$32,937,939.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y2V0 | CITIMORTGAGE, INC. | 111 | \$23,728,313.81 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 269 | \$56,537,749.37 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 380 | \$80,266,063.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y2W8 | Unavailable | 17 | \$3,408,417.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,408,417.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31407Y2X6 | CITIMORTGAGE, INC. | 1 | \$49,745.01 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,283,018.57 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,332,763.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y2Y4 | CITIMORTGAGE, INC. | 12 | \$2,877,420.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$15,888,107.85 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$18,765,527.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y2Z1 | Unavailable | 17 | \$4,182,610.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,182,610.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y3B3 | Unavailable | 12 | \$1,952,857.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,952,857.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y3C1 | CITIMORTGAGE, INC. | 16 | \$2,869,424.67 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$19,558,679.65 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$22,428,104.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y3D9 | CITIMORTGAGE, INC. | 37 | \$7,194,635.85 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 189 | \$41,141,209.72 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 226 | \$48,335,845.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y3E7 | CITIMORTGAGE, INC. | 3 | \$672,545.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$10,409,215.57 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$11,081,760.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y4K2 | CITIMORTGAGE, INC. | 121 | \$20,524,727.41 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 452 | \$91,163,853.41 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 573 | \$111,688,580.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y4L0 | CITIMORTGAGE, INC. | 1 | \$159,775.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$18,268,754.81 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$18,428,529.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y4M8 | CITIMORTGAGE, INC. | 10 | \$1,320,964.78 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$12,909,349.11 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$14,230,313.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31407Y4P1 | CITIMORTGAGE, INC. | 8 | \$1,410,779.11 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 273 | \$60,273,905.13 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 281 | \$61,684,684.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y4Q9 | CITIMORTGAGE, INC. | 3 | \$321,902.84 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$8,658,648.98 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$8,980,551.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y4R7 | CITIMORTGAGE, INC. | 23 | \$2,558,519.13 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$9,334,608.28 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$11,893,127.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y4T3 | Unavailable | 29 | \$1,451,271.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$1,451,271.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y4V8 | CITIMORTGAGE, INC. | 5 | \$1,014,520.00 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$5,967,270.57 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$6,981,790.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y4W6 | CITIMORTGAGE, INC. | 22 | \$3,150,314.72 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$7,750,799.37 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$10,901,114.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y4X4 | CITIMORTGAGE, INC. | 6 | \$1,101,396.88 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,409,944.27 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,511,341.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y4Y2 | CITIMORTGAGE, INC. | 25 | \$4,595,769.93 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$12,262,145.48 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$16,857,915.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y4Z9 | CITIMORTGAGE, INC. | 169 | \$22,341,397.08 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 154 | \$26,135,147.27 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 323 | \$48,476,544.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407Y5A3 | CITIMORTGAGE, INC. | 9 | \$1,817,236.00 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 21 | \$3,539,085.32 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,356,321.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407YMV8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$389,743.34 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$252,273.82 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$642,017.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407YNB1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$287,119.32 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$736,223.03 | 71.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,023,342.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407YSK6 | | SUNTRUST MORTGAGE INC. | 10 | \$2,079,908.14 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$17,835,458.27 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$19,915,366.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407YV22 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$2,547,329.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,547,329.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407YV30 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$1,478,758.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,478,758.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407YV48 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,366,946.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,366,946.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407YV55 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$4,094,079.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,094,079.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407YV63 | | MORTGAGE | 33 | \$6,728,279.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 16 | \$3,855,461.68 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,291,064.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407YZ69 | | CITIMORTGAGE, INC. | 5 | \$1,185,461.99 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$5,648,056.63 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$6,833,518.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407YZ93 | | Unavailable | 81 | \$16,278,524.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$16,278,524.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408AA83 | | CITIMORTGAGE, INC. | 73 | \$15,549,351.54 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$10,841,369.39 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$26,390,720.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408AA91 | | CITIMORTGAGE, INC. | 2 | \$462,666.78 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$11,250,683.57 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$11,713,350.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408AB25 | | CITIMORTGAGE, INC. | 93 | \$6,309,146.87 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$3,857,071.17 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$10,166,218.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408AB33 | | CITIMORTGAGE, INC. | 109 | \$20,607,727.60 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,404,019.68 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$24,011,747.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408AB41 | | CITIMORTGAGE, INC. | 68 | \$6,680,399.69 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$7,317,737.59 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$13,998,137.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408AB58 | | CITIMORTGAGE, INC. | 5 | \$1,011,353.19 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$11,985,925.37 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$12,997,278.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408AB66 | | CITIMORTGAGE, INC. | 19 | \$1,346,022.36 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 169 | \$9,887,480.81 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$11,233,503.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31408AB74 | | CITIMORTGAGE, INC. | 6 | \$559,251.79 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,182,741.01 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,741,992.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408AB82 | | Unavailable | 31 | \$3,873,311.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,873,311.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ABA7 | | CITIMORTGAGE, INC. | 40 | \$6,871,297.02 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$16,591,264.14 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$23,462,561.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ABL3 | | CITIMORTGAGE, INC. | 5 | \$460,350.91 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,748,846.36 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,209,197.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ABN9 | | CITIMORTGAGE, INC. | 2 | \$194,279.54 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,030,633.31 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,224,912.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ABQ2 | | CITIMORTGAGE, INC. | 2 | \$274,573.15 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$788,194.63 | 74.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,062,767.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ABR0 | | CITIMORTGAGE, INC. | 2 | \$198,996.90 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$782,958.76 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$981,955.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ABT6 | | CITIMORTGAGE, INC. | 2 | \$138,078.81 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,538,017.84 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,676,096.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ABZ2 | | CITIMORTGAGE, INC. | 24 | \$1,440,265.58 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$5,465,883.88 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$6,906,149.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ACD0 | | CITIMORTGAGE, INC. | 3 | \$348,193.23 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$6,610,976.23 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 59 | \$6,959,169.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ACE8 | | CITIMORTGAGE, INC. | 14 | \$1,917,334.42 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 145 | \$20,065,357.71 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 159 | \$21,982,692.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ACF5 | | Unavailable | 15 | \$2,819,484.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,819,484.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ACH1 | | CITIMORTGAGE, INC. | 3 | \$689,365.44 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$19,486,702.44 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$20,176,067.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ACJ7 | | CITIMORTGAGE, INC. | 3 | \$628,242.11 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$6,666,499.58 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$7,294,741.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ACK4 | | CITIMORTGAGE, INC. | 64 | \$4,302,377.52 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$2,912,785.64 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$7,215,163.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ACL2 | | CITIMORTGAGE, INC. | 48 | \$4,705,188.22 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$2,770,234.55 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$7,475,422.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408AD80 | | CITIMORTGAGE, INC. | 15 | \$3,235,586.11 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 145 | \$32,135,503.25 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$35,371,089.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408AD98 | | CITIMORTGAGE, INC. | 131 | \$26,907,688.77 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 183 | \$39,266,235.66 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 314 | \$66,173,924.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408AEA4 | | CITIMORTGAGE, INC. | 2 | \$439,650.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,693,721.35 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,133,371.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408AEB2 | | | 30 | \$6,643,405.60 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CITIMORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 270 | \$60,472,188.83 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$67,115,594.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AEC0 | | CITIMORTGAGE, INC. | 4 | \$855,642.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,843,167.28 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,698,809.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AED8 | | CITIMORTGAGE, INC. | 14 | \$1,696,185.44 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,375,587.89 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,071,773.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AEE6 | | CITIMORTGAGE, INC. | 3 | \$788,650.00 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,890,212.68 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,678,862.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AEF3 | | CITIMORTGAGE, INC. | 34 | \$7,532,154.01 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 224 | \$51,606,160.92 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$59,138,314.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AEG1 | | CITIMORTGAGE, INC. | 152 | \$31,592,172.91 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 424 | \$91,080,476.11 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 576 | \$122,672,649.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AEH9 | | CITIMORTGAGE, INC. | 2 | \$153,000.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,545,589.26 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,698,589.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AEJ5 | | CITIMORTGAGE, INC. | 15 | \$2,889,870.17 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$13,827,807.19 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$16,717,677.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AEK2 | | CITIMORTGAGE, INC. | 69 | \$14,110,263.26 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$25,946,455.04 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$40,056,718.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AEL0 | | CITIMORTGAGE, INC. | 18 | \$4,317,162.58 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|-----------|---------------|-----------|-----------|---------------|-----------|-----------|-----------|
| | | INC. | | | | | | | | | | | |
| | | Unavailable | 49 | \$11,636,608.19 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 67 | \$15,953,770.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31408ALF5 | | CITIMORTGAGE, INC. | 30 | \$5,145,841.92 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 35 | \$7,291,851.35 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 65 | \$12,437,693.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31408ALH1 | | Unavailable | 28 | \$6,316,599.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 28 | \$6,316,599.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31408ALJ7 | | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31408ALK4 | | Unavailable | 139 | \$30,357,161.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 139 | \$30,357,161.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31408ALL2 | | Unavailable | 134 | \$31,247,054.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 134 | \$31,247,054.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31408ALM0 | | CITIMORTGAGE, INC. | 10 | \$1,483,569.42 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 15 | \$3,011,498.39 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 25 | \$4,495,067.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31408ALN8 | | CITIMORTGAGE, INC. | 1 | \$157,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 23 | \$4,775,943.88 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 24 | \$4,932,943.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31408ALP3 | | CITIMORTGAGE, INC. | 6 | \$927,305.21 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 26 | \$5,438,664.60 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 32 | \$6,365,969.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31408ALQ1 | | CITIMORTGAGE, INC. | 34 | \$6,115,647.75 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 36 | \$7,363,044.64 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 70 | \$13,478,692.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31408ALR9 | | CITIMORTGAGE, INC. | 25 | \$4,625,331.95 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 167 | \$35,629,690.32 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 192 | \$40,255,022.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31408ALS7 | CITIMORTGAGE, INC. | 49 | \$8,893,430.65 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,765,859.82 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$12,659,290.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ALT5 | CITIMORTGAGE, INC. | 19 | \$3,554,929.80 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$9,351,678.67 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$12,906,608.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ALU2 | CITIMORTGAGE, INC. | 43 | \$8,202,398.11 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,361,454.75 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$9,563,852.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ALV0 | CITIMORTGAGE, INC. | 20 | \$3,767,048.79 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,931,660.85 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$5,698,709.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408B2V9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$7,614,632.60 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,232,839.62 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$10,847,472.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408B2W7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$18,167,757.59 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 153 | \$29,061,124.00 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 240 | \$47,228,881.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408B2X5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 144 | \$30,484,149.01 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 166 | \$36,543,923.22 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 310 | \$67,028,072.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408B2Y3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,568,782.65 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$5,352,956.56 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$7,921,739.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408B2Z0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,787,862.70 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | PHH MORTGAGE CORPORATION | 3 | \$635,525.79 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,777,103.03 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$8,200,491.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B3A4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,865,721.63 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | \$584,329.51 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$10,815,894.06 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$15,265,945.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B3B2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$14,745,936.25 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,573,613.85 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$16,374,949.41 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 158 | \$32,694,499.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B3C0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$9,000,699.78 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | \$1,014,576.39 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$10,015,276.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B3D8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$18,895,836.96 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | \$1,124,150.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$20,019,986.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B3E6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$7,233,473.26 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$341,710.02 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$7,575,183.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B3F3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$15,282,811.88 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | \$1,002,179.89 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$13,837,651.01 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 177 | \$30,122,642.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B3G1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137 | \$27,341,451.18 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,742,247.38 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 145 | \$28,684,477.74 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 291 | \$57,768,176.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B3H9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,793,706.17 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | \$322,900.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$4,016,329.47 | 56.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$7,132,935.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B3J5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$340,166.51 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$817,647.13 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,157,813.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B3K2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,229,746.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,229,746.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B3L0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,043,202.73 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$97,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,140,202.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B3M8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$508,788.32 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,668,411.97 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,177,200.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B3N6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,017,646.20 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$3,201,601.51 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$4,219,247.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31408B3P1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$572,582.74 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$2,482,435.04 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$3,055,017.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408B3Q9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,788,143.37 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$304,867.06 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,671,061.35 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$4,764,071.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408B3R7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,586,933.35 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$125,144.55 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$3,241,722.90 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$6,953,800.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408B3Y2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,499,811.17 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$1,610,299.23 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$3,110,110.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408B3Z9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$2,131,841.58 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | \$100,217.89 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$3,456,062.37 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$5,688,121.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408B4A3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$2,989,453.85 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$75,725.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$4,103,260.98 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$7,168,439.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408B4B1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,861,008.05 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | PHH MORTGAGE CORPORATION | 1 | \$99,699.12 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$3,697,767.41 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$6,658,474.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B4C9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,653,680.36 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,203,014.75 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$3,856,695.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B4D7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$509,471.97 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,805,393.61 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,314,865.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B4E5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,461,497.73 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$3,994,576.22 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$6,456,073.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B4F2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$7,057,622.54 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | \$267,489.42 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$11,989,408.70 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 147 | \$19,314,520.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B4G0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,111,820.74 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$2,449,881.72 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$4,561,702.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B4H8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,869,793.05 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$5,600,182.79 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$8,469,975.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B4J4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,033,416.81 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,474,100.06 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 27 | \$3,507,516.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B4K1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$546,325.65 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,940,751.49 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,487,077.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B4L9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$2,174,891.17 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | \$187,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$3,830,172.68 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$6,192,063.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B4M7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,730,201.60 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$3,367,250.77 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$5,097,452.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B4N5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,294,092.96 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | \$242,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,724,148.79 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$6,260,241.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B4P0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,178,463.57 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$2,465,105.31 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$4,643,568.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B4U9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,755,698.37 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | \$116,967.84 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$3,953,394.55 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$7,826,060.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B4V7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,089,660.18 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 15 | \$2,920,029.44 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,009,689.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B4W5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$17,528,940.27 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 11 | \$2,443,295.33 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$19,972,235.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B4X3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,413,017.87 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | \$320,581.16 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,312,082.68 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$10,045,681.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B4Y1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$16,758,363.78 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 15 | \$3,243,960.09 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$20,002,323.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B4Z8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$17,694,427.43 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 11 | \$2,280,229.51 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$19,974,656.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B5A2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107 | \$21,909,087.39 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 13 | \$3,171,462.21 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$25,080,549.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B5B0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$7,901,749.56 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 11 | \$2,104,659.16 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$10,006,408.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B5C8 | | | 18 | \$3,275,748.22 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,335,473.81 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,611,222.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B5D6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$1,076,650.00 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$3,325,380.70 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,402,030.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B5E4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,964,522.42 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$171,200.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$3,295,615.00 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,431,337.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B5F1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,948,976.00 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,745,589.79 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,694,565.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B5X2 | | U.S. BANK N.A. | 3 | \$745,821.69 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$564,178.57 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,310,000.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B5Y0 | | Unavailable | 11 | \$1,545,053.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,545,053.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B5Z7 | | U.S. BANK N.A. | 3 | \$614,500.00 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,971,475.12 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,585,975.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B6A1 | | Unavailable | 10 | \$2,005,495.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,005,495.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408B6B9 | | Unavailable | 6 | \$1,267,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,267,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408BF60 | | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,082,779.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31408BLT3 | REGIONS BANK | 57 | \$6,803,757.32 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$525,114.98 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$7,328,872.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BLU0 | REGIONS BANK | 50 | \$7,353,355.13 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$183,332.91 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$7,536,688.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BLV8 | REGIONS BANK | 55 | \$8,044,567.44 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$427,278.05 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$8,471,845.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BN20 | GMAC MORTGAGE CORPORATION | 56 | \$11,607,224.07 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 149 | \$33,414,910.40 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 205 | \$45,022,134.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BN38 | GMAC MORTGAGE CORPORATION | 27 | \$3,565,677.64 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$337,808.02 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$3,903,485.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BN46 | GMAC MORTGAGE CORPORATION | 55 | \$12,234,420.72 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$19,167,239.28 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 141 | \$31,401,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BN53 | GMAC MORTGAGE CORPORATION | 46 | \$10,226,203.80 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 149 | \$34,131,207.47 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 195 | \$44,357,411.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BN61 | GMAC MORTGAGE CORPORATION | 53 | \$5,243,466.86 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$11,686,463.69 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$16,929,930.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BN79 | GMAC MORTGAGE CORPORATION | 26 | \$1,764,161.70 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$7,017,628.45 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 131 | \$8,781,790.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BN87 | GMAC MORTGAGE CORPORATION | 59 | \$5,904,696.54 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 147 | \$14,570,841.25 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 206 | \$20,475,537.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31408BN95 | GMAC MORTGAGE CORPORATION | 92 | \$12,011,970.19 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 170 | \$22,242,748.95 | 64.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 262 | \$34,254,719.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BP28 | GMAC MORTGAGE CORPORATION | 22 | \$1,938,495.97 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$5,206,413.59 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$7,144,909.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BP36 | GMAC MORTGAGE CORPORATION | 8 | \$540,057.73 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$885,902.50 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,425,960.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BP44 | GMAC MORTGAGE CORPORATION | 12 | \$1,369,817.06 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,608,280.47 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$3,978,097.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BP51 | GMAC MORTGAGE CORPORATION | 37 | \$8,584,259.56 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$23,022,479.90 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$31,606,739.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BP69 | GMAC MORTGAGE CORPORATION | 29 | \$6,457,832.22 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,561,132.80 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$10,018,965.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BP85 | GMAC MORTGAGE CORPORATION | 8 | \$1,824,883.89 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,842,907.71 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$4,667,791.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BP93 | GMAC MORTGAGE CORPORATION | 18 | \$4,049,296.62 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$636,413.70 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$4,685,710.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BPA0 | GMAC MORTGAGE CORPORATION | 77 | \$5,072,921.51 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$2,750,756.07 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$7,823,677.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31408BPB8 | GMAC MORTGAGE CORPORATION | 22 | \$5,299,470.42 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$744,235.29 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$6,043,705.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BPC6 | GMAC MORTGAGE CORPORATION | 79 | \$18,193,586.47 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$26,318,650.37 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 194 | \$44,512,236.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BPD4 | GMAC MORTGAGE CORPORATION | 85 | \$19,455,172.46 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$25,087,562.26 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 193 | \$44,542,734.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BPE2 | GMAC MORTGAGE CORPORATION | 79 | \$17,632,962.39 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$27,373,144.75 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 195 | \$45,006,107.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BPF9 | GMAC MORTGAGE CORPORATION | 84 | \$8,265,903.97 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$4,850,531.00 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$13,116,434.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BPG7 | GMAC MORTGAGE CORPORATION | 86 | \$20,256,753.01 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$24,536,292.90 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 190 | \$44,793,045.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BPH5 | GMAC MORTGAGE CORPORATION | 86 | \$11,384,183.19 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$8,511,854.74 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 153 | \$19,896,037.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BPJ1 | GMAC MORTGAGE CORPORATION | 105 | \$22,229,909.48 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$12,498,241.18 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 159 | \$34,728,150.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BPK8 | GMAC MORTGAGE CORPORATION | 74 | \$16,601,832.16 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$27,437,510.22 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 195 | \$44,039,342.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BPL6 | GMAC MORTGAGE | 87 | \$18,235,317.23 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 67 | \$14,761,614.21 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$32,996,931.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BPM4 | | GMAC MORTGAGE CORPORATION | 89 | \$16,740,855.05 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$15,974,564.15 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 166 | \$32,715,419.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BPN2 | | GMAC MORTGAGE CORPORATION | 65 | \$13,991,431.23 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 115 | \$26,090,586.85 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 180 | \$40,082,018.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BPP7 | | GMAC MORTGAGE CORPORATION | 26 | \$3,436,963.88 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$8,665,898.59 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$12,102,862.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BPQ5 | | Unavailable | 15 | \$2,526,408.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,526,408.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BPR3 | | GMAC MORTGAGE CORPORATION | 6 | \$855,997.26 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$5,940,386.95 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,796,384.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BPS1 | | GMAC MORTGAGE CORPORATION | 51 | \$9,466,550.07 | 52.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$8,497,117.06 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$17,963,667.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BPT9 | | GMAC MORTGAGE CORPORATION | 21 | \$5,340,615.78 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$12,814,542.89 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$18,155,158.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BPU6 | | GMAC MORTGAGE CORPORATION | 55 | \$5,687,017.63 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$8,474,376.21 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$14,161,393.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BPV4 | | GMAC MORTGAGE CORPORATION | 7 | \$1,411,000.52 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,430,252.80 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,841,253.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31408BPW2 | GMAC MORTGAGE CORPORATION | 15 | \$2,797,266.92 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,482,502.67 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$5,279,769.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BPX0 | GMAC MORTGAGE CORPORATION | 19 | \$2,981,441.83 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$8,646,696.66 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$11,628,138.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BPY8 | GMAC MORTGAGE CORPORATION | 24 | \$3,664,680.03 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$6,834,952.18 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$10,499,632.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BPZ5 | GMAC MORTGAGE CORPORATION | 45 | \$5,601,432.80 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$7,638,962.72 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$13,240,395.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BQ27 | GMAC MORTGAGE CORPORATION | 62 | \$14,851,575.28 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$18,491,735.05 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$33,343,310.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BQ35 | GMAC MORTGAGE CORPORATION | 83 | \$10,006,059.47 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$13,283,058.26 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 177 | \$23,289,117.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BQ43 | GMAC MORTGAGE CORPORATION | 28 | \$4,273,446.00 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$4,335,447.34 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$8,608,893.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BQ50 | GMAC MORTGAGE CORPORATION | 5 | \$1,077,599.99 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$11,634,404.21 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$12,712,004.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BQ68 | GMAC MORTGAGE CORPORATION | 6 | \$1,076,500.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,783,202.37 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$4,859,702.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31408BQ84 | GMAC MORTGAGE CORPORATION | 26 | \$4,651,763.09 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$11,073,855.77 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$15,725,618.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BQ92 | GMAC MORTGAGE CORPORATION | 6 | \$1,155,156.11 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$446,331.50 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,601,487.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BQA9 | GMAC MORTGAGE CORPORATION | 22 | \$3,799,387.38 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$766,094.90 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,565,482.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BQB7 | GMAC MORTGAGE CORPORATION | 6 | \$1,419,719.99 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$8,605,119.70 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$10,024,839.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BQC5 | GMAC MORTGAGE CORPORATION | 23 | \$4,683,131.88 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$15,354,721.88 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$20,037,853.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BQD3 | GMAC MORTGAGE CORPORATION | 43 | \$9,760,037.60 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$13,105,203.71 | 57.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$22,865,241.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BQE1 | GMAC MORTGAGE CORPORATION | 88 | \$14,370,742.63 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$8,306,090.49 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 141 | \$22,676,833.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BQF8 | GMAC MORTGAGE CORPORATION | 22 | \$2,294,463.67 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$4,547,192.15 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$6,841,655.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BQG6 | GMAC MORTGAGE CORPORATION | 33 | \$6,999,331.69 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$12,948,645.86 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$19,947,977.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BQH4 | GMAC MORTGAGE | 7 | \$1,437,325.20 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 10 | \$1,881,759.05 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,319,084.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BQK7 | | GMAC MORTGAGE CORPORATION | 93 | \$17,792,412.00 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 140 | \$26,983,193.50 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 233 | \$44,775,605.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BQL5 | | GMAC MORTGAGE CORPORATION | 24 | \$4,888,623.75 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$21,343,008.37 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$26,231,632.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BQM3 | | GMAC MORTGAGE CORPORATION | 70 | \$10,090,175.11 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$10,536,061.26 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$20,626,236.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BQN1 | | GMAC MORTGAGE CORPORATION | 17 | \$2,558,844.00 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$3,267,684.10 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$5,826,528.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BQP6 | | GMAC MORTGAGE CORPORATION | 12 | \$1,268,942.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$3,257,807.59 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,526,749.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BQQ4 | | GMAC MORTGAGE CORPORATION | 26 | \$4,918,707.34 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$7,896,513.39 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$12,815,220.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BQR2 | | GMAC MORTGAGE CORPORATION | 65 | \$11,857,174.47 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 134 | \$25,945,339.37 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 199 | \$37,802,513.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BQS0 | | GMAC MORTGAGE CORPORATION | 24 | \$4,111,186.94 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$7,689,811.82 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$11,800,998.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BQT8 | | GMAC MORTGAGE CORPORATION | 13 | \$2,960,840.66 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 69 | \$12,200,152.91 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$15,160,993.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BQU5 | | GMAC MORTGAGE CORPORATION | 54 | \$7,720,820.25 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$11,558,724.73 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 129 | \$19,279,544.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BQV3 | | GMAC MORTGAGE CORPORATION | 23 | \$2,315,469.60 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$4,927,828.14 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$7,243,297.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BQW1 | | GMAC MORTGAGE CORPORATION | 75 | \$14,421,613.77 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 163 | \$30,367,087.19 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 238 | \$44,788,700.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BQX9 | | GMAC MORTGAGE CORPORATION | 24 | \$5,712,911.73 | 42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$7,887,742.29 | 58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$13,600,654.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BQY7 | | GMAC MORTGAGE CORPORATION | 37 | \$6,564,106.00 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$12,188,118.87 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$18,752,224.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BQZ4 | | GMAC MORTGAGE CORPORATION | 44 | \$6,925,046.60 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$4,430,095.26 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$11,355,141.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BRA8 | | GMAC MORTGAGE CORPORATION | 19 | \$1,598,113.42 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,408,802.68 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,006,916.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BRB6 | | GMAC MORTGAGE CORPORATION | 25 | \$3,908,432.00 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,682,260.08 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$6,590,692.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BRE0 | | GMAC MORTGAGE CORPORATION | 76 | \$12,364,129.12 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$16,236,278.85 | 56.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 174 | \$28,600,407.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BRF7 | | GMAC MORTGAGE CORPORATION | 64 | \$11,779,863.81 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 178 | \$33,062,198.79 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 242 | \$44,842,062.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BRH3 | | GMAC MORTGAGE CORPORATION | 98 | \$16,369,611.84 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$10,999,988.03 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 163 | \$27,369,599.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BRJ9 | | GMAC MORTGAGE CORPORATION | 114 | \$18,765,565.72 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$14,728,115.77 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 206 | \$33,493,681.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BRK6 | | GMAC MORTGAGE CORPORATION | 74 | \$14,452,742.56 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 153 | \$31,528,703.22 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 227 | \$45,981,445.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BRL4 | | GMAC MORTGAGE CORPORATION | 12 | \$1,594,650.00 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,566,544.51 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,161,194.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BRN0 | | GMAC MORTGAGE CORPORATION | 59 | \$10,502,646.12 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 110 | \$22,034,055.68 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$32,536,701.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BRR1 | | GMAC MORTGAGE CORPORATION | 10 | \$1,514,926.74 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,509,514.57 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,024,441.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BRS9 | | GMAC MORTGAGE CORPORATION | 30 | \$3,005,882.41 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,498,754.65 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$5,504,637.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BRT7 | | GMAC MORTGAGE CORPORATION | 39 | \$7,851,624.80 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$7,834,198.76 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$15,685,823.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 67 | \$6,632,848.42 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$7,022,048.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BTJ7 | | FLAGSTAR BANK, FSB | 12 | \$1,510,523.60 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$8,333,440.72 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$9,843,964.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BTL2 | | FLAGSTAR BANK, FSB | 16 | \$3,839,332.12 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 180 | \$39,233,342.19 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 196 | \$43,072,674.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BTM0 | | FLAGSTAR BANK, FSB | 6 | \$383,591.45 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$2,096,944.18 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$2,480,535.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BTN8 | | FLAGSTAR BANK, FSB | 4 | \$390,923.07 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$3,530,073.73 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$3,920,996.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BTP3 | | FLAGSTAR BANK, FSB | 6 | \$798,528.85 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$10,874,744.32 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$11,673,273.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BTV0 | | FLAGSTAR BANK, FSB | 4 | \$832,077.01 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$8,065,015.73 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$8,897,092.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BTW8 | | FLAGSTAR BANK, FSB | 11 | \$1,936,154.55 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 148 | \$29,456,122.58 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 159 | \$31,392,277.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BTY4 | | FLAGSTAR BANK, FSB | 3 | \$477,115.83 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 152 | \$34,598,926.25 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$35,076,042.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BTZ1 | | FLAGSTAR BANK, FSB | 6 | \$786,900.00 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$6,182,737.45 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 53 | \$6,969,637.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BU22 | FLAGSTAR BANK, FSB | | 8 | \$1,536,415.74 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 120 | \$22,775,702.13 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$24,312,117.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BU30 | FLAGSTAR BANK, FSB | | 2 | \$385,731.65 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 21 | \$4,356,072.19 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,741,803.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BU71 | Unavailable | | 15 | \$2,154,083.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,154,083.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BU89 | Unavailable | | 28 | \$4,803,020.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,803,020.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BU97 | Unavailable | | 20 | \$2,795,136.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,795,136.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BUA4 | FLAGSTAR BANK, FSB | | 1 | \$129,480.90 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 24 | \$3,494,614.01 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,624,094.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BUB2 | FLAGSTAR BANK, FSB | | 3 | \$595,000.00 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 24 | \$3,084,705.81 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,679,705.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BUC0 | Unavailable | | 17 | \$2,532,473.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,532,473.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BUD8 | FLAGSTAR BANK, FSB | | 3 | \$159,500.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 42 | \$2,364,182.43 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$2,523,682.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BUE6 | Unavailable | | 13 | \$1,364,775.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,364,775.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BUF3 | FLAGSTAR BANK, FSB | | 19 | \$1,706,973.45 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 39 | \$3,783,583.50 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$5,490,556.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31408BUG1 | FLAGSTAR BANK, FSB | 2 | \$119,567.85 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,565,205.16 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,684,773.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BUH9 | FLAGSTAR BANK, FSB | 7 | \$645,854.39 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$263,714.54 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$909,568.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BUK2 | FLAGSTAR BANK, FSB | 8 | \$974,779.80 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$11,514,740.40 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$12,489,520.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BUM8 | FLAGSTAR BANK, FSB | 1 | \$44,550.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,043,635.82 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,088,185.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BUN6 | FLAGSTAR BANK, FSB | 2 | \$388,498.06 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,431,934.66 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,820,432.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BUP1 | FLAGSTAR BANK, FSB | 3 | \$505,741.07 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,766,814.30 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,272,555.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BUQ9 | FLAGSTAR BANK, FSB | 1 | \$217,999.63 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,890,423.47 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,108,423.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BUR7 | FLAGSTAR BANK, FSB | 1 | \$144,143.83 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$11,063,190.36 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$11,207,334.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BUT3 | FLAGSTAR BANK, FSB | 4 | \$434,740.57 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,260,798.02 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,695,538.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31408BUU0 | FLAGSTAR BANK, FSB | 1 | \$110,299.65 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$5,511,970.03 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$5,622,269.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BUV8 | FLAGSTAR BANK, FSB | 3 | \$398,296.05 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$9,726,389.26 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$10,124,685.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BUW6 | Unavailable | 35 | \$6,971,529.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$6,971,529.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BUY2 | FLAGSTAR BANK, FSB | 4 | \$329,502.01 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$3,708,021.49 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$4,037,523.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BVA3 | FLAGSTAR BANK, FSB | 15 | \$2,379,012.87 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$785,910.87 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,164,923.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BW20 | Unavailable | 37 | \$6,682,967.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$6,682,967.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BW38 | FLAGSTAR BANK, FSB | 4 | \$527,262.30 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$4,963,699.96 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$5,490,962.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BW46 | FLAGSTAR BANK, FSB | 13 | \$826,800.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$6,293,729.65 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$7,120,529.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BW53 | FLAGSTAR BANK, FSB | 4 | \$226,900.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$2,032,832.06 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$2,259,732.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BW61 | FLAGSTAR BANK, FSB | 3 | \$426,760.00 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,072,119.13 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,498,879.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31408BW79 | FLAGSTAR BANK, FSB | 1 | \$107,559.56 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,360,420.00 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,467,979.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BW87 | Unavailable | 14 | \$1,410,622.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,410,622.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BW95 | FLAGSTAR BANK, FSB | 1 | \$87,660.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,479,193.19 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,566,853.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BWU8 | FLAGSTAR BANK, FSB | 1 | \$185,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,877,722.20 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,062,722.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BWW6 | FLAGSTAR BANK, FSB | 4 | \$700,565.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$7,417,637.63 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$8,118,202.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BWW4 | FLAGSTAR BANK, FSB | 2 | \$397,837.62 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$7,128,284.33 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$7,526,121.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BWX2 | FLAGSTAR BANK, FSB | 5 | \$491,400.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$8,627,813.97 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$9,119,213.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BWW0 | FLAGSTAR BANK, FSB | 3 | \$400,990.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$4,805,935.16 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$5,206,925.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BWW7 | FLAGSTAR BANK, FSB | 1 | \$105,504.54 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,282,002.23 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,387,506.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BXA1 | FLAGSTAR BANK, FSB | 1 | \$80,830.34 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$1,901,333.82 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

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

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31408C7A8 | BANK OF AMERICA NA | 57 | \$12,566,266.31 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,469,153.45 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$15,035,419.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408C7B6 | BANK OF AMERICA NA | 20 | \$1,309,656.12 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$646,619.68 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$1,956,275.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408C7C4 | BANK OF AMERICA NA | 26 | \$2,585,107.69 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$920,390.00 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$3,505,497.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408C7D2 | BANK OF AMERICA NA | 48 | \$6,341,960.69 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,774,443.72 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$8,116,404.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408C7F7 | BANK OF AMERICA NA | 50 | \$10,445,461.56 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$528,900.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$10,974,361.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408C7H3 | BANK OF AMERICA NA | 89 | \$20,547,295.05 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$9,466,761.79 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$30,014,056.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408C7J9 | BANK OF AMERICA NA | 4 | \$701,532.42 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$427,200.00 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,128,732.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408C7L4 | BANK OF AMERICA NA | 22 | \$6,944,758.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$6,944,758.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408CAN6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 87 | \$17,748,985.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$17,748,985.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408CB70 | HSBC MORTGAGE CORPORATION | 17 | \$4,116,100.00 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | (USA) | | | | | | | | | |
| | Unavailable | 37 | \$5,884,032.40 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$10,000,132.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408CB88 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,228,453.23 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,771,505.76 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,999,958.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408CCA2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$535,555.80 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$4,464,427.77 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,999,983.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408CY59 | Unavailable | 31 | \$7,305,086.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$7,305,086.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408CY67 | IRWIN MORTGAGE CORPORATION | 7 | \$873,807.18 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$11,734,453.48 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$12,608,260.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408CY75 | IRWIN MORTGAGE CORPORATION | 2 | \$516,750.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$7,363,812.56 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$7,880,562.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408CY83 | IRWIN MORTGAGE CORPORATION | 1 | \$117,496.55 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,124,496.63 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,241,993.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408CY91 | IRWIN MORTGAGE CORPORATION | 5 | \$834,998.73 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$19,069,833.96 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$19,904,832.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408CZA7 | Unavailable | 17 | \$3,561,466.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,561,466.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408CZB5 | IRWIN MORTGAGE CORPORATION | 3 | \$692,199.64 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$22,273,385.46 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$22,965,585.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31408CZC3 | IRWIN MORTGAGE CORPORATION | 2 | \$204,306.63 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$6,787,567.87 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$6,991,874.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408CZD1 | Unavailable | 72 | \$13,238,666.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$13,238,666.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408CZE9 | IRWIN MORTGAGE CORPORATION | 2 | \$295,600.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$10,450,238.30 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$10,745,838.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408CZF6 | IRWIN MORTGAGE CORPORATION | 3 | \$579,400.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$14,979,962.54 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$15,559,362.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408CZG4 | Unavailable | 36 | \$7,263,324.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$7,263,324.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408CZH2 | Unavailable | 29 | \$5,313,472.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$5,313,472.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408CZJ8 | IRWIN MORTGAGE CORPORATION | 1 | \$215,200.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,042,002.77 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,257,202.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408CZL3 | IRWIN MORTGAGE CORPORATION | 1 | \$164,500.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,326,022.00 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,490,522.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408CZM1 | Unavailable | 15 | \$2,697,765.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,697,765.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408CZS8 | IRWIN MORTGAGE CORPORATION | 5 | \$877,314.05 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$7,754,794.52 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$8,632,108.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408CZT6 | IRWIN MORTGAGE CORPORATION | 3 | \$319,090.36 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$6,682,685.95 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 59 | \$7,001,776.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408CZW9 | | Unavailable | 26 | \$2,881,752.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,881,752.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408CZX7 | | IRWIN MORTGAGE CORPORATION | 2 | \$194,600.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,716,285.00 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,910,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408CZY5 | | Unavailable | 17 | \$1,927,506.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,927,506.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D2A1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,829,767.08 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$8,497,339.94 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$11,327,107.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D2B9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,391,044.96 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$6,018,299.83 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$8,409,344.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D2C7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$470,490.61 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$763,576.82 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,234,067.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D2D5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$678,016.16 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,786,338.68 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,464,354.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D2E3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,223,913.50 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,352,114.32 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,576,027.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D2H6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$247,830.83 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,525,863.54 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,773,694.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D2L7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$55,654.81 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$33,810.68 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 2 | \$89,465.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D2R4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,963,553.37 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$5,597,748.06 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$8,561,301.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D2S2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,841,794.33 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$6,893,134.05 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$10,734,928.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D2T0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,786,944.66 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,259,123.62 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,046,068.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D2X1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$152,000.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,026,706.69 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,178,706.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D2Y9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$140,000.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,037,569.80 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,177,569.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D3A0 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$5,365,217.72 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$5,695,935.05 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 185 | \$11,061,152.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D3B8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,356,785.76 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 113 | \$14,906,241.94 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 138 | \$18,263,027.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D3C6 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,422,643.72 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 200 | \$44,537,083.61 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 230 | \$50,959,727.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D3D4 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$12,346,369.35 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 251 | \$60,000,692.27 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 309 | \$72,347,061.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31408D3E2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,488,182.08 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,353,951.12 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,842,133.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D3G7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$506,506.25 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$1,972,733.19 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$2,479,239.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D3H5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,304,886.66 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,242,895.76 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$4,547,782.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D3J1 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,034,844.02 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,059,000.00 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$7,093,844.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D3K8 | COUNTRYWIDE HOME LOANS, INC. | 219 | \$43,755,976.40 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$31,285,573.36 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 355 | \$75,041,549.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D3L6 | Unavailable | 14 | \$2,304,137.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,304,137.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D3M4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$205,097.60 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,204,856.55 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,409,954.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D3Y8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$436,638.55 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$644,036.19 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,080,674.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D4B7 | Unavailable | 59 | \$11,814,916.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$11,814,916.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D4C5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$976,403.02 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,388,566.89 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,364,969.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31408D4D3 | | Unavailable | 10 | \$2,761,761.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,761,761.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D4E1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,017,955.84 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$878,632.74 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,896,588.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D4F8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,229,617.00 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$12,916,684.25 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$19,146,301.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D4G6 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,630,000.11 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 107 | \$17,286,760.40 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$25,916,760.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D4H4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,609,566.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 86 | \$11,347,964.16 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$12,957,530.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D4J0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$547,725.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$4,549,244.59 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,096,969.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D4K7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,919,434.52 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 185 | \$38,588,344.48 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 203 | \$41,507,779.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D4L5 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,253,499.25 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 223 | \$51,315,220.00 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 255 | \$58,568,719.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D4M3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,872,937.77 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$6,276,542.27 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$9,149,480.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D4N1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$979,240.00 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 10 | \$1,365,409.79 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,344,649.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D4P6 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,995,848.92 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,946,164.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$10,942,012.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D4Q4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,189,902.00 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$4,868,286.94 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$11,058,188.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D4R2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$447,128.91 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$24,554,259.13 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$25,001,388.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D4S0 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,108,434.00 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,027,740.00 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$10,136,174.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D4T8 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$12,681,023.00 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$15,383,435.00 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$28,064,458.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D4V3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$72,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,343,818.65 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,415,818.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D5D2 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,750,237.00 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$6,939,530.37 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$12,689,767.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D5E0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,053,754.63 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$12,666,875.90 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$17,720,630.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D5G5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,342,591.00 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$9,387,487.61 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 71 | \$12,730,078.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D5J9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$862,788.00 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$3,516,062.04 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$4,378,850.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D5K6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$451,795.00 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,062,983.04 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,514,778.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D5L4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,898,941.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 125 | \$16,625,483.40 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 140 | \$18,524,424.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D5M2 | | Unavailable | 11 | \$2,634,500.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,634,500.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D5N0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$195,200.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,598,103.17 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,793,303.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D5P5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,918,089.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$26,642,878.36 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$29,560,967.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D5Q3 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,508,132.80 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 272 | \$66,126,011.70 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 306 | \$73,634,144.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D5R1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,977,810.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$10,084,243.86 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$12,062,053.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D5S9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,154,333.50 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$293,013.98 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,447,347.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D5U4 | | | 39 | \$7,064,087.36 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 7 | \$902,286.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,966,373.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D5V2 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,892,501.14 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,934,500.36 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$14,827,001.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D5W0 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,872,609.00 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$13,158,454.00 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$25,031,063.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D5Z3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,229,861.02 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$492,055.93 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,721,916.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D6B5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,688,842.49 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$335,600.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,024,442.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D6C3 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,335,915.20 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,285,978.03 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,621,893.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D6D1 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,073,586.00 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,320,550.00 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,394,136.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D6E9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,106,834.00 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,173,230.00 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,280,064.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D6F6 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,780,345.25 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,818,627.12 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,598,972.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D6G4 | | COUNTRYWIDE | 5 | \$819,250.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | HOME LOANS, INC. | | | | | | | | | |
| | | Unavailable | 59 | \$13,176,357.80 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$13,995,607.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D6H2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,265,144.00 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$8,392,559.00 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$14,657,703.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D6J8 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,659,444.00 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$13,205,082.38 | 60.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$21,864,526.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D6L3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$566,500.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$9,533,703.77 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$10,100,203.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D6M1 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,576,717.47 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 117 | \$7,986,741.63 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 173 | \$11,563,459.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D6N9 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,761,128.00 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$6,923,979.27 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$13,685,107.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D6Q2 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,403,490.90 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 176 | \$10,819,024.32 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 246 | \$15,222,515.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D6R0 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,956,486.17 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$6,917,793.66 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$13,874,279.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D6S8 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,405,902.48 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 129 | \$17,081,505.53 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 163 | \$21,487,408.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D6T6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,987,971.12 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 80 | \$10,414,236.21 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$14,402,207.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D6U3 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,618,340.56 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 129 | \$24,941,372.67 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 175 | \$33,559,713.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D6V1 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$16,681,423.74 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 352 | \$80,308,966.39 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 431 | \$96,990,390.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D6W9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,162,093.48 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$12,047,141.52 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$16,209,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D6X7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,091,176.00 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$10,707,575.67 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$12,798,751.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D7A6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,450,600.00 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,756,885.28 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,207,485.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D7B4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$722,220.21 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$1,950,269.03 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$2,672,489.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D7E8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$937,328.71 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$783,429.37 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,720,758.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D7H1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,753,454.02 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$208,598.19 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,962,052.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D7L2 | | Unavailable | 5 | \$1,064,947.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,064,947.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31408D7M0 | | Unavailable | 4 | \$1,068,501.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,068,501.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DA20 | | BANK OF AMERICA NA | 45 | \$6,311,112.30 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$826,719.37 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$7,137,831.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DA38 | | BANK OF AMERICA NA | 330 | \$46,754,299.65 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$16,019,113.00 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 408 | \$62,773,412.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DA46 | | BANK OF AMERICA NA | 304 | \$16,718,417.72 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$1,226,311.23 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 325 | \$17,944,728.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DA53 | | BANK OF AMERICA NA | 310 | \$28,599,018.80 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$3,676,281.59 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 348 | \$32,275,300.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DA61 | | BANK OF AMERICA NA | 321 | \$41,858,370.71 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$6,574,809.94 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 372 | \$48,433,180.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DA79 | | BANK OF AMERICA NA | 92 | \$20,494,583.13 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,633,402.14 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$22,127,985.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DA87 | | BANK OF AMERICA NA | 440 | \$94,892,339.62 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$18,638,765.69 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 522 | \$113,531,105.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DA95 | | BANK OF AMERICA NA | 524 | \$27,783,059.92 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$1,656,441.45 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 552 | \$29,439,501.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DAD6 | | BANK OF AMERICA NA | 13 | \$1,238,407.36 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$489,509.95 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$1,727,917.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DAE4 | BANK OF AMERICA NA | | 30 | \$3,881,993.25 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,039,375.25 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,921,368.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DAF1 | BANK OF AMERICA NA | | 22 | \$4,722,479.50 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$183,407.23 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,905,886.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DAG9 | BANK OF AMERICA NA | | 7 | \$1,542,423.57 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$750,416.01 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,292,839.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DAH7 | BANK OF AMERICA NA | | 67 | \$14,372,341.48 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$5,581,481.67 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$19,953,823.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DB37 | BANK OF AMERICA NA | | 5 | \$1,221,370.00 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$736,200.00 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,957,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DBA1 | BANK OF AMERICA NA | | 6 | \$560,600.00 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,373,328.61 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,933,928.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DBH6 | BANK OF AMERICA NA | | 3 | \$402,259.70 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$5,545,066.16 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,947,325.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DBJ2 | BANK OF AMERICA NA | | 14 | \$2,149,253.19 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$6,258,909.26 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,408,162.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DBK9 | BANK OF AMERICA NA | | 2 | \$295,286.00 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$924,450.00 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,219,736.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31408DBL7 | | Unavailable | 19 | \$2,875,673.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,875,673.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DBM5 | | BANK OF AMERICA NA | 1 | \$150,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$3,545,383.37 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,695,383.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DBR4 | | BANK OF AMERICA NA | 2 | \$366,000.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,314,587.65 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,680,587.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DBS2 | | BANK OF AMERICA NA | 3 | \$504,000.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$3,872,244.44 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,376,244.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DC28 | | BANK OF AMERICA NA | 5 | \$717,256.00 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,424,270.00 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,141,526.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DCT9 | | BANK OF AMERICA NA | 42 | \$5,971,664.51 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$9,146,071.84 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$15,117,736.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DCU6 | | BANK OF AMERICA NA | 18 | \$3,175,088.69 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$6,924,445.28 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$10,099,533.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DCV4 | | BANK OF AMERICA NA | 34 | \$7,485,748.68 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$9,679,798.44 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$17,165,547.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DCW2 | | BANK OF AMERICA NA | 11 | \$1,825,019.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,825,019.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DCX0 | | BANK OF AMERICA NA | 223 | \$44,863,834.57 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$5,598,457.94 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 250 | \$50,462,292.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DCY8 | | BANK OF AMERICA NA | 94 | \$18,021,763.72 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,168,379.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$20,190,142.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DCZ5 | | BANK OF AMERICA NA | 561 | \$108,894,654.01 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$20,456,861.54 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 656 | \$129,351,515.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DDJ0 | | BANK OF AMERICA NA | 204 | \$47,333,337.10 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 97 | \$23,039,007.00 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 301 | \$70,372,344.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DE67 | | Unavailable | 5 | \$443,927.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$443,927.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DF25 | | SUNTRUST MORTGAGE INC. | 16 | \$3,467,476.48 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$19,025,493.06 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$22,492,969.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DF33 | | SUNTRUST MORTGAGE INC. | 32 | \$7,347,222.55 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$17,087,796.62 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$24,435,019.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DF41 | | SUNTRUST MORTGAGE INC. | 31 | \$6,063,810.90 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$15,229,877.82 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$21,293,688.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DF58 | | SUNTRUST MORTGAGE INC. | 27 | \$4,606,372.12 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$13,572,603.75 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$18,178,975.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DF66 | | SUNTRUST MORTGAGE INC. | 8 | \$1,749,202.45 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 113 | \$21,784,667.24 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$23,533,869.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DF74 | | | 61 | \$11,520,363.18 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | | |
| | | Unavailable | 84 | \$18,361,992.68 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 145 | \$29,882,355.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DF82 | | SUNTRUST MORTGAGE INC. | 20 | \$2,474,423.43 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$6,917,324.47 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$9,391,747.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DF90 | | SUNTRUST MORTGAGE INC. | 80 | \$15,431,688.76 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$17,837,472.39 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$33,269,161.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DFV1 | | SUNTRUST MORTGAGE INC. | 12 | \$1,598,444.60 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$17,450,551.69 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$19,048,996.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DFW9 | | SUNTRUST MORTGAGE INC. | 73 | \$9,331,284.66 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 125 | \$21,066,256.98 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 198 | \$30,397,541.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DFX7 | | SUNTRUST MORTGAGE INC. | 7 | \$1,686,260.19 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$18,521,024.81 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$20,207,285.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DFY5 | | SUNTRUST MORTGAGE INC. | 10 | \$772,293.60 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$7,638,221.46 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$8,410,515.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DFZ2 | | SUNTRUST MORTGAGE INC. | 29 | \$5,028,003.11 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$12,220,678.64 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$17,248,681.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DG24 | | HIBERNIA NATIONAL BANK | 32 | \$2,088,916.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$2,088,916.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DG32 | | HIBERNIA NATIONAL BANK | 29 | \$6,053,436.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 29 | \$6,053,436.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DG40 | | HIBERNIA NATIONAL BANK | 19 | \$1,859,781.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,859,781.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DG57 | | HIBERNIA NATIONAL BANK | 25 | \$3,259,370.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,259,370.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DG65 | | HIBERNIA NATIONAL BANK | 50 | \$6,410,800.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$6,410,800.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DG73 | | HIBERNIA NATIONAL BANK | 36 | \$4,214,322.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,214,322.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DGA6 | | SUNTRUST MORTGAGE INC. | 1 | \$265,443.21 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$10,640,675.22 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$10,906,118.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DGB4 | | SUNTRUST MORTGAGE INC. | 54 | \$9,014,983.20 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$15,399,357.22 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 132 | \$24,414,340.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DGC2 | | SUNTRUST MORTGAGE INC. | 37 | \$2,330,819.14 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$3,243,681.29 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$5,574,500.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DGD0 | | SUNTRUST MORTGAGE INC. | 34 | \$3,352,172.99 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$5,670,925.71 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$9,023,098.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DGE8 | | SUNTRUST MORTGAGE INC. | 16 | \$1,544,927.56 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$3,909,334.27 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$5,454,261.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DGF5 | | SUNTRUST MORTGAGE INC. | 16 | \$2,492,363.91 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,459,587.24 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 30 | \$4,951,951.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DGG3 | | SUNTRUST MORTGAGE INC. | 17 | \$2,352,401.23 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,660,825.74 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,013,226.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DGH1 | | SUNTRUST MORTGAGE INC. | 11 | \$1,733,642.68 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$867,599.65 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,601,242.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DGJ7 | | SUNTRUST MORTGAGE INC. | 21 | \$1,164,540.67 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$3,449,812.81 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$4,614,353.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DGK4 | | SUNTRUST MORTGAGE INC. | 36 | \$2,362,304.15 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$4,282,055.09 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$6,644,359.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DGL2 | | SUNTRUST MORTGAGE INC. | 41 | \$2,648,526.71 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$669,847.65 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$3,318,374.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DGM0 | | SUNTRUST MORTGAGE INC. | 64 | \$4,183,325.28 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 97 | \$6,519,240.28 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 161 | \$10,702,565.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DGN8 | | SUNTRUST MORTGAGE INC. | 57 | \$4,031,536.52 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$5,274,478.19 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$9,306,014.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DGP3 | | SUNTRUST MORTGAGE INC. | 28 | \$2,757,769.30 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$2,385,949.52 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$5,143,718.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DGGQ1 | | SUNTRUST MORTGAGE INC. | 16 | \$1,564,011.98 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$3,937,732.31 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$5,501,744.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31408DGV0 | HIBERNIA NATIONAL BANK | 24 | \$3,425,915.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,425,915.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DGW8 | HIBERNIA NATIONAL BANK | 28 | \$2,730,781.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$2,730,781.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DGX6 | HIBERNIA NATIONAL BANK | 29 | \$2,017,143.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$2,017,143.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DGY4 | HIBERNIA NATIONAL BANK | 12 | \$1,468,749.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,468,749.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DGZ1 | HIBERNIA NATIONAL BANK | 17 | \$3,510,027.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,510,027.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DK29 | BANK OF AMERICA NA | 388 | \$38,111,926.31 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$7,823,889.46 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 469 | \$45,935,815.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DKP8 | BANK OF AMERICA NA | 43 | \$5,739,829.01 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$340,930.09 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$6,080,759.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DKQ6 | BANK OF AMERICA NA | 197 | \$13,013,709.24 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,071,015.95 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 213 | \$14,084,725.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DKR4 | BANK OF AMERICA NA | 189 | \$18,635,589.06 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,302,477.38 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 202 | \$19,938,066.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DKS2 | BANK OF AMERICA NA | 310 | \$40,546,684.88 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$6,744,383.07 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 361 | \$47,291,067.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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

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|--------------|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31408DNQ3 | SUNTRUST MORTGAGE INC. | 20 | \$2,330,969.19 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$6,015,048.99 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$8,346,018.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DNS9 | SUNTRUST MORTGAGE INC. | 6 | \$1,267,558.66 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,710,553.74 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,978,112.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DNT7 | SUNTRUST MORTGAGE INC. | 20 | \$2,765,554.45 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$6,379,828.63 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$9,145,383.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DNU4 | SUNTRUST MORTGAGE INC. | 35 | \$2,126,427.39 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$6,028,689.44 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 133 | \$8,155,116.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DNV2 | SUNTRUST MORTGAGE INC. | 37 | \$2,302,385.32 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$6,328,516.09 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 137 | \$8,630,901.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DNW0 | SUNTRUST MORTGAGE INC. | 21 | \$2,022,874.30 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$6,993,516.74 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$9,016,391.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DNX8 | SUNTRUST MORTGAGE INC. | 15 | \$1,410,054.26 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$5,698,730.23 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$7,108,784.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DNY6 | SUNTRUST MORTGAGE INC. | 5 | \$498,813.57 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$829,410.12 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,328,223.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DNZ3 | SUNTRUST MORTGAGE INC. | 17 | \$3,324,448.88 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$929,631.60 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,254,080.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31408DPE8 | SUNTRUST MORTGAGE INC. | 70 | \$15,164,395.61 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$12,511,200.64 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 125 | \$27,675,596.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DR30 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,805,961.68 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$12,326,677.64 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$15,132,639.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DR48 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,166,119.00 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$5,413,157.58 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 143 | \$9,579,276.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DR55 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,432,387.40 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$10,392,800.44 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$15,825,187.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DR63 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,008,591.28 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$17,604,806.32 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$26,613,397.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DR71 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,568,345.21 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$5,982,625.03 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$10,550,970.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DR89 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,517,484.07 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$20,000,347.54 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 116 | \$25,517,831.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DR97 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,825,850.00 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,585,678.48 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$4,411,528.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DS21 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,218,332.50 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$9,848,177.00 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$17,066,509.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DS39 | COUNTRYWIDE | 51 | \$9,180,660.50 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 36 | \$6,298,187.79 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$10,590,066.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DSE5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,754,986.81 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$6,395,923.12 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$9,150,909.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DSF2 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,761,635.19 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 135 | \$13,441,439.92 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 173 | \$17,203,075.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DSG0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,154,751.00 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$4,148,258.49 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$7,303,009.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DSH8 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,806,266.16 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$9,371,476.61 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$15,177,742.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DSK1 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$2,853,554.17 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$5,134,518.26 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$7,988,072.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DSL9 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$25,776,692.48 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 409 | \$89,053,512.69 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 546 | \$114,830,205.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DSM7 | | COUNTRYWIDE HOME LOANS, INC. | 127 | \$24,915,377.43 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 350 | \$81,076,524.78 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 477 | \$105,991,902.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DSN5 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,289,810.62 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$15,841,400.98 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$25,131,211.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DSP0 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,076,119.98 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$10,512,105.93 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 156 | \$19,588,225.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DSR6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$300,396.88 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,344,673.03 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,645,069.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DSS4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,900.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,205,714.12 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,325,614.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DST2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$98,873.81 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,116,795.31 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,215,669.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DSU9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$414,780.60 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,798,184.52 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,212,965.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DSX3 | | Unavailable | 10 | \$1,524,444.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,524,444.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DSY1 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$20,354,716.07 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$9,647,759.10 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$30,002,475.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DSZ8 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,952,085.21 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,590,065.52 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$10,542,150.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DT20 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,725,154.08 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$4,846,649.07 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$6,571,803.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DT38 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$22,418,588.81 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$10,455,241.00 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 147 | \$32,873,829.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DT46 | | | 50 | \$6,747,378.34 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31408DYC2 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,264,562.34 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$3,032,132.03 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$6,296,694.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DYE8 | Unavailable | 10 | \$1,693,788.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,693,788.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DYF5 | Unavailable | 5 | \$850,986.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$850,986.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DYH1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$30,070.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$225,548.12 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$255,618.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DYM0 | Unavailable | 2 | \$194,786.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$194,786.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DYQ1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$160,450.00 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$459,970.06 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$620,420.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DYS9 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$6,699,350.06 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$5,115,674.71 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$11,815,024.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DYS7 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,539,466.32 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$4,719,756.29 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$10,259,222.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DYT5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,079,952.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$10,890,218.27 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$11,970,170.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DYV0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,554,255.78 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$6,933,819.83 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$10,488,075.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DYW8 | COUNTRYWIDE HOME LOANS, INC. | 159 | \$10,686,240.46 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

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

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

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 5 | \$936,709.60 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,346,428.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408E7D8 | | INDYMAC BANK, FSB | 6 | \$1,555,463.25 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$5,142,756.00 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,698,219.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408E7E6 | | Unavailable | 67 | \$15,286,722.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$15,286,722.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408E7F3 | | INDYMAC BANK, FSB | 5 | \$1,353,546.41 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$5,630,590.27 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,984,136.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408E7G1 | | INDYMAC BANK, FSB | 6 | \$686,675.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 164 | \$31,915,194.28 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 170 | \$32,601,869.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408E7H9 | | INDYMAC BANK, FSB | 3 | \$311,805.93 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$10,265,524.22 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$10,577,330.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408E7J5 | | INDYMAC BANK, FSB | 77 | \$17,793,369.83 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 256 | \$63,745,328.30 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 333 | \$81,538,698.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408E7K2 | | INDYMAC BANK, FSB | 80 | \$17,898,483.22 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 475 | \$109,215,993.08 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 555 | \$127,114,476.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EA51 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$373,705.00 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,026,792.53 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,400,497.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EA69 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$163,250.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$2,498,399.37 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$2,661,649.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31408EA77 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,168,300.00 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$6,274,458.52 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$10,442,758.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EAA0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$543,415.00 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$757,291.56 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,300,706.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EAD4 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,585,690.00 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$13,944,042.00 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$23,529,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EAE2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,732,880.01 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,603,420.00 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,336,300.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EAF9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$603,156.31 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,532,544.09 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,135,700.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EAG7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,329,983.74 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,273,486.90 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,603,470.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EAH5 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,770,171.87 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$9,974,006.19 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$16,744,178.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EAJ1 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,706,977.21 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$6,740,658.17 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$11,447,635.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EAK8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,814,660.00 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$4,772,725.32 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$7,587,385.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EAL6 | COUNTRYWIDE | 28 | \$3,662,200.00 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | HOME LOANS, INC. | | | | | | | | | |
| | | Unavailable | 104 | \$13,805,413.85 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 132 | \$17,467,613.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EAM4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,858,390.00 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,487,142.60 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$5,345,532.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EAP7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,177,974.00 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$9,853,496.00 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$13,031,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EAQ5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$793,046.00 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$2,166,319.75 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$2,959,365.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EAR3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,352,288.29 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$3,177,205.66 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$5,529,493.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EAS1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,115,362.96 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$25,127,515.90 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 140 | \$30,242,878.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EAT9 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$15,446,181.41 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 319 | \$73,236,358.29 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 393 | \$88,682,539.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EAU6 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,312,748.00 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 189 | \$43,501,233.45 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 244 | \$55,813,981.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EAW2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,043,685.00 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$8,531,869.55 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$12,575,554.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EB50 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$668,870.13 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 15 | \$2,488,636.42 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,157,506.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EB68 | | Unavailable | 8 | \$1,399,772.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,399,772.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EB76 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,811.96 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,733,519.04 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,825,331.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EB84 | | Unavailable | 12 | \$2,190,621.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,190,621.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EB92 | | Unavailable | 5 | \$1,288,495.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,288,495.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EBA9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,903,583.00 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$9,358,639.41 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$11,262,222.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EBB7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,782,658.00 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$10,879,473.65 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$12,662,131.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EBC5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$524,295.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$2,311,989.12 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$2,836,284.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EBD3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,333,625.00 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$8,744,352.17 | 78.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$11,077,977.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EBE1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,224,638.38 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$20,011,681.11 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$25,236,319.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EBF8 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$13,548,838.25 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 334 | \$74,093,714.13 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 411 | \$87,642,552.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31408EBG6 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,841,708.00 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$28,791,796.05 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 173 | \$36,633,504.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EBH4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,055,356.45 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$11,856,187.93 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$13,911,544.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EBJ0 | Unavailable | 95 | \$16,939,239.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$16,939,239.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EBK7 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,833,668.29 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$10,042,724.00 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$21,876,392.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EBL5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,705,708.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$10,841,585.00 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$12,547,293.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EBM3 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,014,775.00 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$7,658,280.00 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$12,673,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EBN1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,655,999.00 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 143 | \$31,683,520.80 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 179 | \$39,339,519.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EBS0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$93,985.07 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$560,094.61 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$654,079.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EBT8 | Unavailable | 10 | \$921,273.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$921,273.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EBV3 | Unavailable | 6 | \$807,691.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$807,691.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EBX9 | | 2 | \$112,750.00 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | |
| | | Unavailable | 7 | \$421,000.48 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$533,750.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EBY7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$294,950.00 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$698,667.66 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$993,617.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EBZ4 | | Unavailable | 3 | \$205,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$205,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EC34 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$404,441.99 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,323,446.97 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,727,888.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EC75 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,155,939.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$8,325,180.28 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$9,481,119.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EC83 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,216,080.00 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 158 | \$20,836,564.54 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 191 | \$25,052,644.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EC91 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$338,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$13,309,020.00 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$13,647,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ECC4 | | Unavailable | 6 | \$1,559,505.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,559,505.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ECD2 | | Unavailable | 6 | \$1,063,367.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,063,367.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ECE0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,146,947.07 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,177,869.47 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,324,816.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ECG5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$389,331.12 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 4 | \$847,875.59 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,237,206.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ECH3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$832,193.58 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$2,489,657.00 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,321,850.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ECJ9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$644,685.50 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,835,856.36 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,480,541.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ECL4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$386,365.97 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,517,412.30 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,903,778.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ECM2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$356,933.57 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,771,358.54 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,128,292.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ECQ3 | | Unavailable | 7 | \$1,721,053.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,721,053.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ECS9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$673,131.72 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,292,765.51 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,965,897.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ECU4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,566,784.79 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$4,827,527.14 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$6,394,311.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ECV2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$697,174.78 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,659,801.27 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,356,976.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ECW0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$124,873.88 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$972,406.88 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,097,280.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31408ECX8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$758,303.53 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,318,938.97 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,077,242.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ECY6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$134,991.79 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$987,910.53 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,122,902.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ECZ3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$686,646.68 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$895,477.61 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,582,124.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ED66 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$856,000.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$10,485,216.13 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$11,341,216.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ED74 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,316,270.00 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$17,108,059.64 | 83.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$20,424,329.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ED82 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,738,900.00 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$5,401,023.53 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$7,139,923.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ED90 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$821,700.00 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,324,532.40 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,146,232.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EDA7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$656,300.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$5,040,673.50 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$5,696,973.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EDB5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,022,331.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$10,414,977.63 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$12,437,308.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EDC3 | COUNTRYWIDE | 30 | \$3,300,632.59 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | HOME LOANS, INC. | | | | | | | | | |
| | | Unavailable | 115 | \$15,602,488.59 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 145 | \$18,903,121.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EDD1 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,288,954.76 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$7,209,460.88 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$12,498,415.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EDE9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,109,299.00 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 140 | \$9,479,038.35 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$11,588,337.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EDF6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,439,231.00 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$8,206,457.58 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$9,645,688.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EDG4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,830,555.00 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 141 | \$13,749,794.52 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 180 | \$17,580,349.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EDK5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,618,229.00 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$14,521,678.06 | 84.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 129 | \$17,139,907.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EDL3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,962,370.00 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$11,165,421.02 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$15,127,791.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EDM1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,924,371.00 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 133 | \$13,090,351.30 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 162 | \$16,014,722.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EDN9 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,591,627.39 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$4,494,545.12 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$8,086,172.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EDP4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,533,107.49 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 90 | \$20,541,346.68 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$25,074,454.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EDQ2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,539,548.29 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$20,645,056.65 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$24,184,604.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EDR0 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$17,523,833.90 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 364 | \$86,100,155.17 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 444 | \$103,623,989.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EDS8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,303,061.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 195 | \$45,411,183.87 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 222 | \$51,714,244.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EDT6 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,982,009.00 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$9,915,733.91 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$15,897,742.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EDU3 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,292,525.16 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$417,482.53 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$8,710,007.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EDV1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,131,045.89 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,912,211.73 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$8,043,257.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EDW9 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,444,434.00 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,691,499.00 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$10,135,933.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EDX7 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,816,102.00 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,956,244.00 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$9,772,346.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EDY5 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,210,944.20 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$13,767,886.00 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 113 | \$23,978,830.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EE24 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,209,807.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,209,807.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EE32 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,531,477.00 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,417,129.00 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,948,606.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EE73 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,284,233.00 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$8,092,752.87 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$13,376,985.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EEC2 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,873,343.00 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$7,899,339.00 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 109 | \$10,772,682.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EEE8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,500.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,328,450.77 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,452,950.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EEF5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,137,731.00 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$5,186,535.00 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$10,324,266.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EEG3 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,235,695.00 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 119 | \$15,749,634.79 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 143 | \$18,985,329.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EEH1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$204,027.00 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$988,630.00 | 82.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,192,657.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EEJ7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$288,125.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,419,969.73 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,708,094.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31408EEK4 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,434,009.00 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$3,113,426.26 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$4,547,435.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EEL2 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,512,093.00 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$19,478,509.46 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 143 | \$25,990,602.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EEM0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,304,102.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$19,279,831.30 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$21,583,933.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EEN8 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$16,545,502.91 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 277 | \$59,395,823.71 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 359 | \$75,941,326.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EEP3 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$19,937,137.89 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 235 | \$49,877,054.86 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 331 | \$69,814,192.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EEQ1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,813,599.00 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$9,927,419.31 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$15,741,018.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EES7 | Unavailable | 39 | \$7,842,466.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$7,842,466.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EET5 | Unavailable | 56 | \$10,768,875.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$10,768,875.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EEU2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,162,265.03 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$4,230,219.86 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$8,392,484.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EEV0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,991,877.00 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$9,762,995.00 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$12,754,872.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31408EEW8 | | Unavailable | 49 | \$9,341,080.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$9,341,080.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EEX6 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,494,004.00 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$4,688,531.00 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$11,182,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EEY4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,727,942.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$4,342,645.67 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,070,587.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EEZ1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$787,855.87 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,171,855.26 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,959,711.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EF23 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,213,410.00 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$15,318,665.83 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 146 | \$21,532,075.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EF49 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,922,217.08 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,743,775.81 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,665,992.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EF56 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,187,138.59 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$5,119,915.56 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$6,307,054.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EF64 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$10,951,192.12 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,565,240.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$12,516,432.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EF72 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,802,484.45 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,503,473.95 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$6,305,958.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EF80 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,240,743.45 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,443,292.00 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 69 | \$12,684,035.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EF98 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,922,012.11 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$792,820.54 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$6,714,832.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EFA5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,087,919.00 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$11,028,782.64 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$15,116,701.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EFB3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,104,502.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$13,550,820.03 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$15,655,322.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EFC1 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$18,067,521.05 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 400 | \$80,572,611.57 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 495 | \$98,640,132.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EFD9 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$18,377,548.00 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 350 | \$66,618,848.95 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 452 | \$84,996,396.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EFE7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,041,093.05 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$10,970,493.59 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$15,011,586.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EFG2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,642,923.36 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$572,251.37 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,215,174.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EFH0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,328,453.98 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$80,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,408,453.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EFJ6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,087,267.52 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$734,851.65 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,822,119.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31408EFL1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,083,851.66 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$193,323.57 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$5,277,175.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EFN7 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,522,290.29 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$247,302.08 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,769,592.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EFP2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,166,499.53 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,883,517.00 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,050,016.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EFR8 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$20,212,037.00 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$23,537,942.44 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 208 | \$43,749,979.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EFU1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$602,792.58 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$4,345,474.57 | 87.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,948,267.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EFW7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,035,500.90 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$10,276,101.56 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$11,311,602.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EFX5 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,339,813.48 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 280 | \$50,259,322.31 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 339 | \$60,599,135.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EFY3 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$16,649,453.14 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 602 | \$121,432,045.96 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 703 | \$138,081,499.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EFZ0 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,798,327.83 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 283 | \$54,298,845.93 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 345 | \$65,097,173.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31408EG30 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,050,643.16 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,355,041.23 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,405,684.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EG48 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,527,063.25 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$16,949,114.79 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$22,476,178.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EG55 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$30,098,470.63 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 447 | \$90,345,334.47 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 604 | \$120,443,805.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EG63 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$23,599,970.45 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 283 | \$53,542,428.10 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 411 | \$77,142,398.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EG71 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,047,801.00 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$7,739,356.13 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$13,787,157.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EGA4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,149,699.00 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$5,836,747.00 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$11,986,446.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EGB2 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$22,416,476.66 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$6,210,673.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 153 | \$28,627,149.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EGC0 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,686,292.20 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,581,916.61 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$9,268,208.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EGD8 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,561,967.00 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$7,206,065.00 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$16,768,032.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EGF3 | COUNTRYWIDE | 13 | \$2,259,515.96 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | HOME LOANS, INC. | | | | | | | | | |
| | | Unavailable | 4 | \$504,524.34 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,764,040.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EGG1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,047,465.69 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$721,396.75 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,768,862.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EGJ5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,034,550.00 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,047,521.40 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,082,071.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EGK2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,032,799.00 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$436,309.02 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,469,108.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EGL0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$413,500.00 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$750,154.00 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,163,654.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EGM8 | | Unavailable | 7 | \$1,500,635.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,500,635.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EGN6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,500.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,981,168.15 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,100,668.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EGP1 | | Unavailable | 14 | \$1,609,720.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,609,720.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EGQ9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$165,900.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,293,126.73 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,459,026.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EGR7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$287,159.00 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$742,097.36 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,029,256.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EGU0 | | | 55 | \$9,664,805.87 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 17 | \$2,317,933.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EZK1 | | TD BANKNORTH, N.A. | 34 | \$6,126,516.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,126,516.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EZL9 | | TD BANKNORTH, N.A. | 96 | \$16,159,633.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$16,159,633.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EZM7 | | TD BANKNORTH, N.A. | 33 | \$5,394,237.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,394,237.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408F2A6 | | MORGAN STANLEY CREDIT CORPORATION | 25 | \$6,084,337.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,084,337.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408F2B4 | | MORGAN STANLEY CREDIT CORPORATION | 153 | \$32,679,452.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 153 | \$32,679,452.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408F2C2 | | MORGAN STANLEY CREDIT CORPORATION | 45 | \$9,436,790.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$9,436,790.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408F2D0 | | MORGAN STANLEY CREDIT CORPORATION | 94 | \$18,680,877.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$18,680,877.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408F2E8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$934,597.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$934,597.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408F2F5 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,244,141.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,244,141.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408F2G3 | | NEXSTAR FINANCIAL CORPORATION | 28 | \$2,960,072.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 28 | \$2,960,072.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408F2H1 | | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,032,289.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,032,289.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408F2J7 | | WELLS FARGO BANK, N.A. | 29 | \$3,401,579.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,401,579.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408F2K4 | | WELLS FARGO BANK, N.A. | 50 | \$5,117,535.67 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$179,331.57 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$5,296,867.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408F2U2 | | Unavailable | 11 | \$2,464,385.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,464,385.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408F2V0 | | Unavailable | 11 | \$2,320,806.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,320,806.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408F2Y4 | | Unavailable | 21 | \$3,008,276.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,008,276.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408F3E7 | | CITIZENS BANK MORTGAGE CORPORATION | 15 | \$1,004,954.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,004,954.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408F3G2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,058,395.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,058,395.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408F3H0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,862,586.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,862,586.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408F3J6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$3,791,061.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,791,061.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408F3K3 | | SOVEREIGN BANK, A FEDERAL | 15 | \$1,760,269.60 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | SAVINGS BANK | | | | | | | | | |
| | | Unavailable | 62 | \$10,125,593.48 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$11,885,863.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408F3L1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,730,950.00 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$3,507,743.76 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$5,238,693.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408F3N7 | | Unavailable | 8 | \$1,339,653.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,339,653.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408F3Q0 | | Unavailable | 12 | \$1,506,037.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,506,037.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408F5T2 | | Unavailable | 1 | \$104,261.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$104,261.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408F5V7 | | Unavailable | 458 | \$101,062,883.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 458 | \$101,062,883.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408F5W5 | | Unavailable | 7,828 | \$1,679,598,913.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7,828 | \$1,679,598,913.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408F5X3 | | Unavailable | 28 | \$4,905,334.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,905,334.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408F6F1 | | COLONIAL SAVINGS FA | 31 | \$5,155,911.49 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 141 | \$25,641,067.48 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$30,796,978.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408F6G9 | | COLONIAL SAVINGS FA | 57 | \$9,441,255.32 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$13,753,442.49 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 138 | \$23,194,697.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408F6H7 | | COLONIAL SAVINGS FA | 29 | \$3,944,279.09 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,563,195.82 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,507,474.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408F6J3 | | COLONIAL SAVINGS FA | 2 | \$146,850.12 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$875,259.43 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 17 | \$1,022,109.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408F6K0 | | COLONIAL SAVINGS FA | 20 | \$1,277,268.65 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$776,433.69 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$2,053,702.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FAN9 | | WASHINGTON MUTUAL BANK | 16 | \$3,884,760.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,884,760.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FAP4 | | WASHINGTON MUTUAL BANK | 9 | \$1,772,970.00 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$668,000.00 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,440,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FAQ2 | | WASHINGTON MUTUAL BANK | 12 | \$2,862,043.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,862,043.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FBT5 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$821,113.20 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,890,600.46 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,711,713.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FBU2 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$461,019.85 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$3,288,083.29 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,749,103.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FBX6 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,101,150.00 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$3,966,751.71 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,067,901.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FBY4 | | Unavailable | 12 | \$1,391,214.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,391,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FBZ1 | | Unavailable | 7 | \$1,151,647.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,151,647.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FE21 | | CHASE HOME FINANCE | 4 | \$536,200.59 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,482,302.12 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 16 | \$2,018,502.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FE39 | | CHASE HOME FINANCE | 2 | \$95,300.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,005,250.12 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,100,550.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FE47 | | CHASE HOME FINANCE | 6 | \$982,000.00 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,740,878.52 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,722,878.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FE54 | | CHASE HOME FINANCE | 13 | \$856,632.32 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$2,651,953.03 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$3,508,585.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FE62 | | CHASE HOME FINANCE | 7 | \$316,036.86 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$2,825,295.41 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$3,141,332.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FE70 | | CHASE HOME FINANCE | 1 | \$188,800.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$4,683,702.72 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,872,502.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FE88 | | CHASE HOME FINANCE | 7 | \$952,225.86 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$3,670,095.03 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,622,320.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FE96 | | M&T MORTGAGE CORPORATION | 25 | \$3,108,603.23 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,099,996.40 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,208,599.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FEM7 | | CHASE HOME FINANCE | 3 | \$532,861.83 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$3,085,342.62 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,618,204.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FEN5 | | CHASE HOME FINANCE | 1 | \$62,855.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$9,783,289.12 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$9,846,144.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31408FEP0 | CHASE HOME FINANCE | 8 | \$1,799,104.26 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$12,201,750.37 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$14,000,854.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FEQ8 | Unavailable | 48 | \$10,746,143.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$10,746,143.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FER6 | CHASE HOME FINANCE | 8 | \$1,760,699.56 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$8,240,204.49 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$10,000,904.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FES4 | CHASE HOME FINANCE | 10 | \$1,605,504.02 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$6,894,313.04 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$8,499,817.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FET2 | CHASE HOME FINANCE | 2 | \$318,581.72 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$7,681,219.82 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$7,999,801.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FEU9 | CHASE HOME FINANCE | 3 | \$313,080.34 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$4,093,330.03 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$4,406,410.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FEV7 | CHASE HOME FINANCE | 4 | \$474,627.76 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$3,274,340.60 | 87.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$3,748,968.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FEW5 | CHASE HOME FINANCE | 5 | \$697,431.05 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,551,121.18 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,248,552.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FEX3 | CHASE HOME FINANCE | 4 | \$381,144.21 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$2,850,783.26 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$3,231,927.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FEY1 | CHASE HOME FINANCE | 1 | \$52,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 22 | \$4,088,069.46 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,140,069.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FEZ8 | | CHASE HOME FINANCE | 7 | \$1,077,228.72 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$6,427,673.24 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$7,504,901.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FF20 | | CHASE HOME FINANCE, LLC | 29 | \$3,462,275.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,462,275.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FFA2 | | M&T MORTGAGE CORPORATION | 12 | \$1,953,650.05 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,345,388.12 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,299,038.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FFB0 | | M&T MORTGAGE CORPORATION | 2 | \$194,149.12 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$7,057,360.73 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$7,251,509.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FFC8 | | Unavailable | 9 | \$965,995.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$965,995.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FFD6 | | M&T MORTGAGE CORPORATION | 10 | \$954,029.37 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$543,313.00 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,497,342.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FFZ7 | | CHASE HOME FINANCE, LLC | 34 | \$3,844,806.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,844,806.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FH69 | | Unavailable | 16 | \$2,581,382.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,581,382.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FH77 | | CHASE HOME FINANCE | 1 | \$110,000.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,274,140.33 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,384,140.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FJE0 | | CHASE HOME FINANCE, LLC | 28 | \$3,749,962.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,749,962.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31408FJF7 | | CHASE HOME FINANCE, LLC | 25 | \$3,863,081.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,863,081.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FJV2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 62 | \$7,877,303.69 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$204,300.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$8,081,603.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FP29 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,000,045.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,000,045.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FP37 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$450,000.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,550,018.31 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,000,018.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FP45 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,740,224.35 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$259,742.82 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,999,967.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FP52 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,956,600.00 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,043,150.00 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$6,999,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FP60 | | Unavailable | 46 | \$10,000,131.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$10,000,131.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FP78 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$448,660.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$9,551,201.03 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$9,999,861.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FP94 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$918,050.00 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$82,000.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 8 | \$1,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FPN3 | | Unavailable | 6 | \$1,145,052.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,145,052.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FPP8 | | Unavailable | 13 | \$1,774,298.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,774,298.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FPR4 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$308,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$9,692,282.01 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$10,000,282.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FPS2 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,954,950.00 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$7,045,077.85 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$10,000,027.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FPT0 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,157,696.66 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$7,841,872.28 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$9,999,568.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FPU7 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,704,712.09 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$295,800.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,000,512.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FPW3 | | HSBC MORTGAGE CORPORATION (USA) | 44 | \$11,828,447.92 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,170,853.58 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$14,999,301.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FPX1 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$7,060,377.57 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$939,800.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$8,000,177.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FPY9 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$3,228,855.05 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 6 | \$771,756.53 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,000,611.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FPZ6 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,436,550.00 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$6,563,579.21 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$10,000,129.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FQ28 | | Unavailable | 25 | \$4,000,269.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,000,269.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FQ36 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,853,585.00 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$5,146,074.10 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$8,999,659.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FQ44 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,605,778.79 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,393,605.11 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,999,383.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FQ51 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,480,950.00 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$4,519,892.22 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$10,000,842.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FQ69 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,870,000.00 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$130,100.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FQ77 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$709,000.00 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,290,800.00 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,999,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FQ93 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$310,000.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,190,463.48 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,500,463.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31408FQA0 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$648,834.47 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$852,226.19 | 56.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,501,060.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FQB8 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,115,301.04 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,884,278.16 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,999,579.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FQC6 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,476,650.00 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,523,591.50 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$8,000,241.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FQD4 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$730,550.00 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$270,000.00 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,000,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FQE2 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,305,400.00 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$694,334.29 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,999,734.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FQF9 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,877,650.00 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,122,745.58 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$8,000,395.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FQG7 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$548,100.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$7,451,243.95 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$7,999,343.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FQH5 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,253,600.00 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,746,307.88 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 26 | \$4,999,907.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408FQJ1 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,797,300.00 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$8,202,516.06 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$9,999,816.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408FQK8 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$310,400.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$10,690,775.97 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$11,001,175.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408FQL6 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,163,823.60 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$5,836,148.40 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,999,972.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408FQM4 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$248,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$12,751,645.10 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$12,999,645.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408FQN2 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,299,940.54 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$700,672.43 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,000,612.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408FQP7 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,246,350.00 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$5,753,923.93 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$12,000,273.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408FQQ5 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$476,000.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$5,523,405.68 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,999,405.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31408FQR3 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$462,400.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 60 | \$9,537,766.32 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$10,000,166.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FQS1 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,643,000.00 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$357,013.94 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,000,013.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FQT9 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$911,567.82 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$594,489.64 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,506,057.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FQU6 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,888,300.00 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$5,111,482.77 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,999,782.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FQV4 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,267,150.00 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$209,000.00 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,476,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FQW2 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,837,528.00 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,162,741.66 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,000,269.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FQX0 | | Unavailable | 9 | \$1,499,942.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,499,942.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FQY8 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,193,600.00 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,806,482.13 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,000,082.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FQZ5 | | Unavailable | 21 | \$4,000,171.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,000,171.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FRA9 | | HSBC MORTGAGE CORPORATION | 24 | \$4,247,225.00 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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| 31408FRN1 | M&T MORTGAGE CORPORATION | 29 | \$2,215,093.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$2,215,093.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FRP6 | M&T MORTGAGE CORPORATION | 29 | \$2,546,785.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$2,546,785.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FRQ4 | M&T MORTGAGE CORPORATION | 185 | \$15,596,609.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 185 | \$15,596,609.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FRR2 | M&T MORTGAGE CORPORATION | 131 | \$10,178,070.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 131 | \$10,178,070.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FRS0 | M&T MORTGAGE CORPORATION | 17 | \$981,047.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$981,047.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FRT8 | M&T MORTGAGE CORPORATION | 99 | \$6,647,619.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$6,647,619.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FRU5 | M&T MORTGAGE CORPORATION | 164 | \$12,174,288.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$12,174,288.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FRV3 | M&T MORTGAGE CORPORATION | 80 | \$5,127,748.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$5,127,748.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FRW1 | M&T MORTGAGE CORPORATION | 63 | \$4,326,665.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$4,326,665.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FRX9 | M&T MORTGAGE CORPORATION | 28 | \$1,534,346.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$1,534,346.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FS59 | CHASE HOME FINANCE, LLC | 9 | \$1,977,300.00 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$4,272,849.97 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$6,250,149.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FS67 | | 79 | \$18,533,229.32 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 16 | \$3,294,320.77 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,822,703.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FT25 | | Unavailable | 27 | \$2,362,239.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,362,239.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FT33 | | Unavailable | 27 | \$4,306,269.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,306,269.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FT90 | | CHASE HOME FINANCE, LLC | 49 | \$10,398,818.32 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$12,450,901.38 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$22,849,719.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FTA7 | | CHASE HOME FINANCE, LLC | 21 | \$2,751,610.33 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,725,263.03 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,476,873.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FTB5 | | CHASE HOME FINANCE, LLC | 35 | \$4,507,423.92 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,159,675.29 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$6,667,099.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FTC3 | | CHASE HOME FINANCE, LLC | 3 | \$730,346.48 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$380,294.12 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,110,640.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FTD1 | | CHASE HOME FINANCE, LLC | 8 | \$1,793,107.10 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$223,766.13 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,016,873.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FTE9 | | CHASE HOME FINANCE, LLC | 25 | \$4,133,581.51 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,176,321.11 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$6,309,902.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FTF6 | | CHASE HOME FINANCE, LLC | 42 | \$7,999,931.80 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$4,015,032.20 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$12,014,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FTG4 | | CHASE HOME FINANCE, LLC | 143 | \$25,900,219.05 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 94 | \$18,229,491.94 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 237 | \$44,129,710.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FTH2 | | CHASE HOME FINANCE, LLC | 73 | \$12,246,923.76 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$10,629,087.42 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$22,876,011.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FTJ8 | | CHASE HOME FINANCE, LLC | 112 | \$18,311,791.65 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 106 | \$18,258,654.90 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 218 | \$36,570,446.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FTL3 | | CHASE HOME FINANCE, LLC | 29 | \$4,810,680.48 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$12,847,816.07 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$17,658,496.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FTM1 | | CHASE HOME FINANCE, LLC | 4 | \$501,471.67 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,065,376.09 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,566,847.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FTP4 | | CHASE HOME FINANCE, LLC | 6 | \$1,053,747.36 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,463,108.56 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,516,855.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FTQ2 | | CHASE HOME FINANCE, LLC | 9 | \$1,199,320.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,199,320.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FTR0 | | CHASE HOME FINANCE, LLC | 48 | \$7,234,647.58 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,369,097.43 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$9,603,745.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FTT6 | | CHASE HOME FINANCE, LLC | 21 | \$2,613,606.40 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,393,517.05 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,007,123.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FTU3 | | CHASE HOME FINANCE, LLC | 30 | \$4,970,527.18 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$12,196,936.24 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$17,167,463.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31408FTV1 | Unavailable | 38 | \$5,600,475.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$5,600,475.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FTW9 | Unavailable | 192 | \$25,775,839.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 192 | \$25,775,839.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FTX7 | Unavailable | 64 | \$7,936,348.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$7,936,348.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FTY5 | Unavailable | 16 | \$2,381,321.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,381,321.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FTZ2 | Unavailable | 47 | \$5,037,151.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$5,037,151.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FU23 | CHASE HOME FINANCE, LLC | 112 | \$23,456,893.40 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$15,726,933.94 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 182 | \$39,183,827.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FU31 | CHASE HOME FINANCE, LLC | 49 | \$9,892,148.90 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,892,221.86 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$11,784,370.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FU49 | CHASE HOME FINANCE, LLC | 73 | \$16,503,475.96 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$12,510,584.13 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$29,014,060.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FU56 | CHASE HOME FINANCE, LLC | 12 | \$2,441,559.74 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$381,300.16 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,822,859.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FU64 | CHASE HOME FINANCE, LLC | 24 | \$5,441,541.50 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,469,897.79 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$6,911,439.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FUA5 | CHASE HOME FINANCE, LLC | 111 | \$24,199,594.59 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$21,431,645.15 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 206 | \$45,631,239.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31408FUB3 | CHASE HOME FINANCE, LLC | 173 | \$38,511,065.27 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$6,775,497.17 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 203 | \$45,286,562.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FUC1 | CHASE HOME FINANCE, LLC | 96 | \$20,272,625.78 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$24,924,942.48 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 214 | \$45,197,568.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FUD9 | CHASE HOME FINANCE, LLC | 165 | \$36,716,638.06 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$18,828,693.91 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 250 | \$55,545,331.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FUE7 | CHASE HOME FINANCE, LLC | 125 | \$27,210,861.74 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,817,331.60 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$30,028,193.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FUF4 | CHASE HOME FINANCE, LLC | 67 | \$14,119,541.03 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$16,281,777.67 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$30,401,318.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FUG2 | CHASE HOME FINANCE, LLC | 125 | \$25,601,005.96 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$4,706,130.16 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$30,307,136.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FUH0 | CHASE HOME FINANCE, LLC | 2 | \$422,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 145 | \$30,176,020.82 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 147 | \$30,598,520.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FUJ6 | CHASE HOME FINANCE, LLC | 78 | \$15,120,432.00 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$12,973,746.63 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 137 | \$28,094,178.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FUK3 | CHASE HOME FINANCE, LLC | 46 | \$7,238,317.00 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$7,818,181.05 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$15,056,498.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FUL1 | CHASE HOME | 27 | \$2,957,469.12 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | FINANCE, LLC | | | | | | | | | |
| | | Unavailable | 18 | \$3,443,334.62 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$6,400,803.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FUM9 | | CHASE HOME FINANCE, LLC | 14 | \$1,299,004.25 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,786,511.90 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,085,516.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FUN7 | | CHASE HOME FINANCE, LLC | 46 | \$8,774,098.36 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,820,718.37 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$11,594,816.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FUQ0 | | CHASE HOME FINANCE, LLC | 8 | \$2,135,097.39 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,571,665.20 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,706,762.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FUR8 | | CHASE HOME FINANCE, LLC | 165 | \$27,640,073.86 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$11,412,236.04 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 231 | \$39,052,309.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FUS6 | | CHASE HOME FINANCE, LLC | 165 | \$27,433,722.85 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$10,009,091.68 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 224 | \$37,442,814.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FUT4 | | CHASE HOME FINANCE, LLC | 137 | \$20,886,523.17 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$4,591,511.59 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 163 | \$25,478,034.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FUU1 | | CHASE HOME FINANCE, LLC | 164 | \$25,623,890.72 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$3,934,519.99 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 186 | \$29,558,410.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FUV9 | | CHASE HOME FINANCE, LLC | 12 | \$1,195,469.36 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,314,041.78 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,509,511.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FUW7 | | CHASE HOME FINANCE, LLC | 15 | \$1,749,169.42 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 13 | \$3,831,085.71 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,580,255.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FUX5 | | CHASE HOME FINANCE, LLC | 3 | \$394,933.88 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$673,500.00 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,068,433.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FUY3 | | CHASE HOME FINANCE, LLC | 2 | \$160,300.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,019,450.00 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,179,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FUZ0 | | CHASE HOME FINANCE, LLC | 48 | \$8,216,530.11 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,407,823.81 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$11,624,353.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FV22 | | CHEVY CHASE BANK FSB | 7 | \$1,326,438.35 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$248,000.00 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,574,438.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FV30 | | CHEVY CHASE BANK FSB | 53 | \$11,883,302.98 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$93,658.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$11,976,961.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FV55 | | CHEVY CHASE BANK FSB | 8 | \$1,320,932.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,320,932.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FW21 | | Unavailable | 16 | \$4,263,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,263,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FW47 | | IRWIN MORTGAGE CORPORATION | 4 | \$465,459.28 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,747,552.88 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,213,012.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FW54 | | IRWIN MORTGAGE CORPORATION | 11 | \$2,103,493.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$18,696,238.59 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$20,799,731.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FW62 | | | 8 | \$1,290,541.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | IRWIN MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 82 | \$13,444,805.15 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$14,735,346.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FW70 | | IRWIN MORTGAGE CORPORATION | 4 | \$614,340.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$22,072,453.71 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 124 | \$22,686,793.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FW88 | | Unavailable | 27 | \$6,157,356.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,157,356.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FWN5 | | BANKUNITED, FEDERAL SAVINGS BANK | 30 | \$5,016,386.87 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$179,720.91 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,196,107.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FWP0 | | BANKUNITED, FEDERAL SAVINGS BANK | 28 | \$4,188,640.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,188,640.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FWQ8 | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,607,486.10 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$635,724.58 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,243,210.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FWR6 | | NEXSTAR FINANCIAL CORPORATION | 6 | \$1,147,958.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,147,958.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FWS4 | | NEXSTAR FINANCIAL CORPORATION | 40 | \$5,609,851.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,609,851.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FWT2 | | IRWIN MORTGAGE CORPORATION | 2 | \$506,500.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$9,983,695.14 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$10,490,195.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FWU9 | | IRWIN MORTGAGE CORPORATION | 4 | \$242,436.30 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 41 | \$2,355,202.67 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$2,597,638.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FWV7 | | IRWIN MORTGAGE CORPORATION | 3 | \$276,500.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,325,769.63 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,602,269.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FWW5 | | IRWIN MORTGAGE CORPORATION | 4 | \$271,250.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$3,990,017.99 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$4,261,267.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FWX3 | | IRWIN MORTGAGE CORPORATION | 4 | \$382,850.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$5,282,185.95 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$5,665,035.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FWY1 | | IRWIN MORTGAGE CORPORATION | 3 | \$227,600.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$2,590,623.15 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$2,818,223.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FWZ8 | | IRWIN MORTGAGE CORPORATION | 2 | \$194,997.86 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$6,166,479.73 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$6,361,477.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FXA2 | | IRWIN MORTGAGE CORPORATION | 3 | \$342,450.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$7,897,818.68 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$8,240,268.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FXB0 | | IRWIN MORTGAGE CORPORATION | 2 | \$267,400.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$5,637,936.63 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,905,336.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FXC8 | | IRWIN MORTGAGE CORPORATION | 1 | \$164,000.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,942,874.82 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,106,874.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FXD6 | | IRWIN MORTGAGE CORPORATION | 1 | \$130,000.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,621,650.00 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 14 | \$1,751,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FXE4 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,604,398.00 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$10,087,632.00 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$11,692,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FXF1 | | IRWIN MORTGAGE CORPORATION | 4 | \$594,400.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$6,632,501.65 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$7,226,901.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FXG9 | | IRWIN MORTGAGE CORPORATION | 4 | \$673,250.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$8,451,968.59 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$9,125,218.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FXH7 | | Unavailable | 7 | \$1,150,822.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,150,822.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FXJ3 | | IRWIN MORTGAGE CORPORATION | 4 | \$402,200.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$3,646,308.03 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,048,508.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FXK0 | | IRWIN MORTGAGE CORPORATION | 5 | \$870,967.04 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$5,462,894.05 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$6,333,861.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FXL8 | | IRWIN MORTGAGE CORPORATION | 1 | \$202,105.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,212,156.50 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,414,261.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FZ36 | | GUARANTY BANK F.S.B. | 6 | \$1,022,525.16 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$751,156.83 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,773,681.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FZ44 | | GUARANTY BANK F.S.B. | 16 | \$2,030,491.69 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,714,659.43 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,745,151.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FZ51 | | | 17 | \$1,898,514.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| Total | | | 17 | \$1,898,514.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FZ69 | | MORGAN STANLEY CREDIT CORPORATION | 39 | \$8,654,917.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,654,917.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FZ77 | | MORGAN STANLEY CREDIT CORPORATION | 202 | \$39,096,734.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$39,096,734.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FZ85 | | MORGAN STANLEY CREDIT CORPORATION | 7 | \$1,491,656.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,491,656.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FZ93 | | MORGAN STANLEY CREDIT CORPORATION | 115 | \$17,092,080.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$17,092,080.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FZX0 | | GUARANTY BANK F.S.B. | 10 | \$874,882.01 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$737,507.68 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,612,389.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |