

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 12 of 101

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Repurchase Replaced | | |
|------------------------|---------------------|------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|---------------------------------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31407C6H5 | | UNION PLANTERS BANK NA | 50 | \$11,367,444.85 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$6,462,264.80 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$17,829,709.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407C6J1 | | UNION PLANTERS BANK NA | 98 | \$12,746,414.09 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 31 | \$4,019,409.23 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 129 | \$16,765,823.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407C6L6 | | UNION PLANTERS BANK NA | 63 | \$14,392,254.37 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$3,874,850.09 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 80 | \$18,267,104.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407C6M4 | | UNION PLANTERS BANK NA | 22 | \$2,866,015.53 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$674,708.72 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$3,540,724.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407C6N2 | | UNION PLANTERS BANK NA | 17 | \$1,214,265.73 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$370,218.72 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$1,584,484.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407C6Q5 | | UNION PLANTERS BANK NA | 59 | \$12,836,908.15 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 21 | \$4,272,616.79 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 80 | \$17,109,524.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407C6R3 | | UNION PLANTERS BANK NA | 69 | \$15,092,016.99 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$2,467,522.75 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 80 | \$17,559,539.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407C6S1 | | UNION PLANTERS BANK NA | 81 | \$7,983,608.25 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 6 | \$595,316.63 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 87 | \$8,578,924.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407C6T9 | | UNION PLANTERS BANK NA | 19 | \$3,598,656.67 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$345,827.75 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$3,944,484.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407C6U6 | | UNION PLANTERS BANK NA | 34 | \$6,642,189.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$6,642,189.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407C6W2 | | UNION PLANTERS BANK NA | 9 | \$1,126,027.05 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$529,134.87 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,655,161.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407C6Y8 | | UNION PLANTERS BANK NA | 18 | \$1,655,509.05 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$375,934.70 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$2,031,443.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407C6Z5 | | UNION PLANTERS BANK NA | 29 | \$5,730,332.00 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$593,360.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$6,323,692.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407C7A9 | | UNION PLANTERS BANK NA | 17 | \$2,212,290.64 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$425,325.29 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$2,637,615.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407C7B7 | | UNION PLANTERS BANK NA | 15 | \$1,411,568.50 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$297,985.72 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,709,554.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407C7D3 | | UNION PLANTERS BANK NA | 8 | \$1,014,723.39 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$562,876.99 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,577,600.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407C7F8 | | UNION PLANTERS BANK NA | 57 | \$3,481,783.26 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$781,589.85 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$4,263,373.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31407C7G6 | UNION PLANTERS BANK NA | 51 | \$3,060,321.58 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,133,298.23 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$4,193,619.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C7H4 | UNION PLANTERS BANK NA | 14 | \$1,021,080.62 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$606,936.49 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,628,017.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C7J0 | UNION PLANTERS BANK NA | 12 | \$2,029,978.47 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$314,364.86 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,344,343.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C7K7 | UNION PLANTERS BANK NA | 27 | \$4,352,771.51 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,065,520.33 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,418,291.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CW29 | GMAC MORTGAGE CORPORATION | 109 | \$20,583,773.39 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$19,157,623.00 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$39,741,396.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CW37 | GMAC MORTGAGE CORPORATION | 96 | \$17,100,234.15 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$21,953,264.12 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$39,053,498.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CW45 | GMAC MORTGAGE CORPORATION | 112 | \$19,708,411.64 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$19,911,738.97 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$39,620,150.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CW52 | GMAC MORTGAGE CORPORATION | 138 | \$23,725,771.00 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$15,762,577.89 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$39,488,348.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CW60 | GMAC MORTGAGE CORPORATION | 182 | \$22,540,376.98 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$17,526,314.67 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$40,066,691.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CW78 | | GMAC MORTGAGE CORPORATION | 173 | \$22,915,544.50 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$16,871,426.00 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$39,786,970.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CW86 | | GMAC MORTGAGE CORPORATION | 153 | \$20,166,561.27 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$19,269,354.75 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$39,435,916.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CW94 | | GMAC MORTGAGE CORPORATION | 138 | \$19,512,912.79 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$15,491,306.52 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$35,004,219.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CWD5 | | GMAC MORTGAGE CORPORATION | 46 | \$7,509,706.16 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,205,670.54 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,715,376.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CWF0 | | GMAC MORTGAGE CORPORATION | 48 | \$9,822,866.24 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,367,200.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,190,066.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CWG8 | | GMAC MORTGAGE CORPORATION | 179 | \$30,230,903.20 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$14,797,785.85 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$45,028,689.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CWH6 | | GMAC MORTGAGE CORPORATION | 36 | \$7,586,265.91 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$15,420,510.46 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$23,006,776.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CWJ2 | | GMAC MORTGAGE CORPORATION | 5 | \$940,500.00 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$300,000.00 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,240,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CWK9 | | GMAC MORTGAGE CORPORATION | 25 | \$3,984,257.55 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,443,207.98 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,427,465.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CWL7 | | GMAC MORTGAGE | 89 | \$11,910,445.53 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 184 | \$39,661,386.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CWW3 | | GMAC MORTGAGE CORPORATION | 119 | \$20,491,971.11 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$19,334,484.04 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$39,826,455.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CWX1 | | GMAC MORTGAGE CORPORATION | 74 | \$15,641,315.82 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$26,687,339.89 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$42,328,655.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CWY9 | | GMAC MORTGAGE CORPORATION | 116 | \$20,161,357.33 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$19,675,370.51 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$39,836,727.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CWZ6 | | GMAC MORTGAGE CORPORATION | 127 | \$24,140,983.68 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$15,777,175.74 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$39,918,159.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CX36 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,051,430.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,051,430.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CX69 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,094,990.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,094,990.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CXA0 | | GMAC MORTGAGE CORPORATION | 62 | \$13,106,533.00 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$12,710,233.12 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$25,816,766.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CXB8 | | GMAC MORTGAGE CORPORATION | 29 | \$5,687,235.41 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,223,856.89 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,911,092.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CXC6 | | GMAC MORTGAGE CORPORATION | 122 | \$18,772,375.44 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,945,354.02 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$26,717,729.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CXD4 | | GMAC MORTGAGE | 70 | \$7,383,893.01 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 93 | \$10,887,711.42 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$18,271,604.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CXE2 | | GMAC MORTGAGE CORPORATION | 47 | \$6,192,371.50 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,983,621.37 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,175,992.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CXF9 | | GMAC MORTGAGE CORPORATION | 26 | \$4,281,063.92 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,728,322.35 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,009,386.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CXH5 | | GMAC MORTGAGE CORPORATION | 1 | \$288,000.00 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$502,030.57 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$790,030.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CXJ1 | | GMAC MORTGAGE CORPORATION | 17 | \$2,605,134.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,605,134.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407C XK8 | | GMAC MORTGAGE CORPORATION | 43 | \$4,200,049.50 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,512,992.52 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,713,042.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CXM4 | | GMAC MORTGAGE CORPORATION | 97 | \$18,532,687.15 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$21,489,788.05 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$40,022,475.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CXN2 | | GMAC MORTGAGE CORPORATION | 95 | \$20,845,085.38 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,693,216.73 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$31,538,302.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CXP7 | | GMAC MORTGAGE CORPORATION | 125 | \$21,545,033.48 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$18,533,533.51 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$40,078,566.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CXR3 | | GMAC MORTGAGE CORPORATION | 106 | \$23,325,998.41 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$16,173,611.83 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 183 | \$39,499,610.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CXS1 | | GMAC MORTGAGE CORPORATION | 33 | \$6,937,390.50 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$22,588,054.32 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$29,525,444.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CXT9 | | GMAC MORTGAGE CORPORATION | 167 | \$32,200,558.96 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$17,812,216.77 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$50,012,775.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CXU6 | | GMAC MORTGAGE CORPORATION | 78 | \$16,875,936.20 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$23,015,596.79 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$39,891,532.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CXV4 | | GMAC MORTGAGE CORPORATION | 80 | \$14,513,159.12 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$23,338,237.72 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$37,851,396.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CXW2 | | GMAC MORTGAGE CORPORATION | 101 | \$17,076,551.91 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$14,392,577.42 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$31,469,129.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CXY8 | | HARWOOD STREET FUNDING I, LLC | 46 | \$9,504,545.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,504,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D3B9 | | SUNTRUST MORTGAGE INC | 32 | \$6,294,980.08 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,957,340.39 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,252,320.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D3C7 | | SUNTRUST MORTGAGE INC | 36 | \$6,828,153.09 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,064,526.23 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$18,892,679.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D3D5 | | SUNTRUST MORTGAGE INC | 38 | \$8,154,335.20 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$14,959,981.65 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$23,114,316.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407D5D3 | | CHASE HOME FINANCE, LLC | 25 | \$5,297,314.11 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$15,150,456.67 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,447,770.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D5E1 | | CHASE HOME FINANCE, LLC | 176 | \$34,705,337.90 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$14,310,502.69 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$49,015,840.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D5F8 | | CHASE HOME FINANCE, LLC | 30 | \$5,539,940.81 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,017,921.65 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,557,862.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D5G6 | | CHASE HOME FINANCE, LLC | 154 | \$27,479,250.56 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$21,900,720.76 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$49,379,971.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D5H4 | | CHASE HOME FINANCE, LLC | 42 | \$8,599,232.80 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,458,817.77 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$16,058,050.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D5J0 | | CHASE HOME FINANCE, LLC | 22 | \$4,662,832.98 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,246,331.89 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,909,164.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D5L5 | | CHASE HOME FINANCE, LLC | 10 | \$1,628,271.87 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,313,533.82 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,941,805.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D5N1 | | CHASE HOME FINANCE, LLC | 15 | \$2,164,987.43 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,131,438.27 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,296,425.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D5R2 | | CHASE HOME FINANCE, LLC | 236 | \$48,257,022.16 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$27,231,847.61 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 353 | \$75,488,869.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D5T8 | | Unavailable | 16 | \$2,239,807.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,239,807.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D5U5 | | CHASE HOME FINANCE, LLC | 55 | \$10,673,739.49 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,958,488.00 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$17,632,227.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D5V3 | | CHASE HOME FINANCE, LLC | 20 | \$3,416,914.45 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,969,965.73 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,386,880.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D5W1 | | CHASE HOME FINANCE, LLC | 173 | \$30,871,610.37 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$33,291,823.25 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$64,163,433.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D5X9 | | CHASE HOME FINANCE, LLC | 83 | \$14,794,403.75 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$15,714,410.72 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$30,508,814.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D5Y7 | | CHASE HOME FINANCE, LLC | 61 | \$11,079,762.51 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,781,487.32 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$18,861,249.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D5Z4 | | CHASE HOME FINANCE, LLC | 110 | \$17,564,900.82 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$30,886,637.78 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$48,451,538.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D6A8 | | CHASE HOME FINANCE, LLC | 6 | \$1,123,775.75 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,911,285.70 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,035,061.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D6D2 | | CHASE HOME FINANCE, LLC | 8 | \$1,804,964.54 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$981,655.02 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,786,619.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D6R1 | | CHASE HOME FINANCE, LLC | 40 | \$4,711,393.78 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,372,847.11 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,084,240.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407D6S9 | CHASE HOME FINANCE, LLC | 26 | \$4,984,400.55 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$710,215.39 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,694,615.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D6T7 | CHASE HOME FINANCE, LLC | 85 | \$11,622,172.79 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,807,611.46 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$17,429,784.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D6U4 | CHASE HOME FINANCE, LLC | 27 | \$3,462,561.87 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,075,270.71 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,537,832.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D7C3 | CHASE HOME FINANCE, LLC | 168 | \$34,891,186.70 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$21,495,041.99 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$56,386,228.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D7D1 | CHASE HOME FINANCE, LLC | 93 | \$20,324,933.17 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$11,734,357.18 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$32,059,290.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D7E9 | CHASE HOME FINANCE, LLC | 33 | \$6,917,624.99 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,364,499.99 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,282,124.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D7G4 | CHASE HOME FINANCE, LLC | 8 | \$741,500.00 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$728,900.00 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,470,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DA39 | FREEDOM MORTGAGE CORP | 5 | \$831,500.00 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$180,000.00 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,011,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DAN5 | M&T MORTGAGE CORPORATION | 20 | \$1,304,739.41 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$82,830.33 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,387,569.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DAP0 | | M&T MORTGAGE CORPORATION | 9 | \$1,230,542.71 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$418,786.14 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,649,328.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DAQ8 | | M&T MORTGAGE CORPORATION | 12 | \$936,804.71 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$244,559.25 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,181,363.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DAR6 | | M&T MORTGAGE CORPORATION | 13 | \$914,744.46 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$188,901.32 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,103,645.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DAS4 | | M&T MORTGAGE CORPORATION | 12 | \$877,454.23 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$161,010.22 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,038,464.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DAT2 | | M&T MORTGAGE CORPORATION | 21 | \$3,857,025.12 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,111,757.16 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,968,782.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DB20 | | Unavailable | 32 | \$7,641,725.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,641,725.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DB46 | | OHIO SAVINGS BANK | 1 | \$158,541.16 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,023,853.33 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,182,394.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DBF1 | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$5,051,867.19 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,439,237.49 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,491,104.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DBG9 | | NATIONAL CITY MORTGAGE COMPANY | 41 | \$8,953,220.51 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,803,729.29 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$14,756,949.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DCR4 | | OHIO SAVINGS BANK | 7 | \$1,358,046.79 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 329 | \$80,192,004.19 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$81,550,050.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31407DCS2 | | OHIO SAVINGS BANK | 1 | \$166,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 127 | \$27,431,858.17 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 128 | \$27,598,258.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DCT0 | | Unavailable | 19 | \$3,053,620.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$3,053,620.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DD51 | | OHIO SAVINGS BANK | 1 | \$130,600.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,269,391.53 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,399,991.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DDF9 | | OHIO SAVINGS BANK | 1 | \$89,914.60 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$2,905,284.21 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$2,995,198.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DDG7 | | Unavailable | 26 | \$3,749,434.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$3,749,434.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DEU5 | | Unavailable | 20 | \$2,437,458.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$2,437,458.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DFG5 | | Unavailable | 10 | \$1,486,226.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,486,226.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DFH3 | | OHIO SAVINGS BANK | 1 | \$74,729.02 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 41 | \$5,710,443.10 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 42 | \$5,785,172.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DG25 | | Unavailable | 11 | \$1,837,077.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,837,077.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DG33 | | Unavailable | 6 | \$1,012,979.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,012,979.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DGZ2 | | OHIO SAVINGS BANK | 2 | \$152,824.20 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$1,929,457.00 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$2,082,281.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DH73 | | Unavailable | 7 | \$1,120,725.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,120,725.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DHD0 | | OHIO SAVINGS BANK | 3 | \$426,609.65 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 65 | \$14,831,621.47 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 68 | \$15,258,231.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31407DHE8 | | Unavailable | 91 | \$19,092,035.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 91 | \$19,092,035.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DHF5 | | Unavailable | 56 | \$9,736,384.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$9,736,384.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DHG3 | | Unavailable | 12 | \$1,363,177.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,363,177.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DK79 | | OHIO SAVINGS BANK | 3 | \$166,170.42 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$1,200,150.52 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$1,366,320.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DLH6 | | Unavailable | 14 | \$1,365,997.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,365,997.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DLT0 | | OHIO SAVINGS BANK | 2 | \$194,197.02 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$2,004,958.21 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$2,199,155.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DLU7 | | Unavailable | 32 | \$3,185,261.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$3,185,261.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DLV5 | | Unavailable | 17 | \$1,644,381.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,644,381.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DM77 | | OHIO SAVINGS BANK | 1 | \$158,821.83 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 73 | \$13,112,478.43 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 74 | \$13,271,300.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DM85 | | OHIO SAVINGS BANK | 3 | \$248,235.48 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 139 | \$29,424,443.41 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 142 | \$29,672,678.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DM93 | | OHIO SAVINGS BANK | 2 | \$218,078.83 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$8,736,449.19 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$8,954,528.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DMG7 | | OHIO SAVINGS BANK | 5 | \$647,607.91 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 76 | \$10,042,779.69 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 81 | \$10,690,387.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DMH5 | | Unavailable | 28 | \$3,608,968.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$3,608,968.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DMJ1 | | Unavailable | 21 | \$2,679,709.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,679,709.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DMT9 | | Unavailable | 46 | \$10,954,966.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,954,966.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DN68 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 64 | \$9,365,772.56 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$347,530.54 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,713,303.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DN92 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 64 | \$1,256,011.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$1,256,011.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DNA9 | | OHIO SAVINGS BANK | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 219 | \$46,323,120.23 | 99.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$46,413,120.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DNB7 | | OHIO SAVINGS BANK | 2 | \$483,499.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 336 | \$73,315,338.27 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$73,798,838.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DNC5 | | OHIO SAVINGS BANK | 2 | \$364,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$17,487,612.12 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$17,852,112.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DPA7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$497,082.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$497,082.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DPB5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$58,881.27 | 42.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$79,015.44 | 57.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$137,896.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DPC3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$937,154.60 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,208,828.09 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,145,982.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DPD1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 70 | \$4,262,452.05 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,580,879.40 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$7,843,331.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DPE9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 45 | \$2,299,246.96 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$228,416.99 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,527,663.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DPF6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$125,123.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$125,123.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DPG4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$190,023.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$190,023.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DPH2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 41 | \$4,388,768.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,388,768.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DPJ8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,191,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,191,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DPK5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,781,698.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,781,698.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DPL3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,703,163.30 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$284,994.17 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,988,157.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DPM1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,938,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,938,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | | | | | | | | | |
| 31407DPN9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,569,811.00 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$616,000.00 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,185,811.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DPP4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$3,419,420.95 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$494,765.61 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,914,186.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DPQ2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,647,628.32 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$232,500.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,880,128.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DPR0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,813,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,813,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DPS8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$3,676,313.31 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$350,000.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,026,313.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DPT6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38 | \$5,881,876.17 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$350,500.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,232,376.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DPU3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 43 | \$5,754,082.48 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$463,585.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,217,667.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DPV1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,902,157.04 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$509,547.51 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,411,704.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DS22 | | GMAC MORTGAGE CORPORATION | 1 | \$149,870.85 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,894,691.76 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,044,562.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DS30 | | GMAC MORTGAGE CORPORATION | 76 | \$18,232,824.34 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,825,576.14 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$23,058,400.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DS48 | | GMAC MORTGAGE CORPORATION | 58 | \$9,630,704.94 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,635,266.75 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$13,265,971.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DS55 | | GMAC MORTGAGE CORPORATION | 8 | \$1,521,428.00 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,733,150.00 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,254,578.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DS63 | | GMAC MORTGAGE CORPORATION | 63 | \$10,900,199.21 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,322,014.22 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$14,222,213.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DS71 | | GMAC MORTGAGE CORPORATION | 36 | \$3,716,066.41 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,874,554.03 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,590,620.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DS97 | | GMAC MORTGAGE CORPORATION | 27 | \$5,540,030.44 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,608,287.29 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,148,317.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSP1 | | PHH MORTGAGE CORPORATION | 21 | \$5,012,076.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,012,076.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSQ9 | | PHH MORTGAGE CORPORATION | 28 | \$5,011,814.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,011,814.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSR7 | | PHH MORTGAGE CORPORATION | 46 | \$8,074,663.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$8,074,663.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSS5 | | PHH MORTGAGE CORPORATION | 46 | \$7,050,608.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,050,608.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DST3 | | PHH MORTGAGE CORPORATION | 52 | \$10,003,329.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,003,329.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSU0 | | GMAC MORTGAGE CORPORATION | 92 | \$20,973,210.06 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$18,357,968.14 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$39,331,178.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSV8 | | GMAC MORTGAGE CORPORATION | 126 | \$20,306,871.99 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$19,099,400.69 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$39,406,272.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSW6 | | GMAC MORTGAGE CORPORATION | 105 | \$9,295,544.01 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,824,503.30 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$11,120,047.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSX4 | | GMAC MORTGAGE CORPORATION | 160 | \$29,094,554.50 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,307,247.89 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$32,401,802.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSY2 | | Unavailable | 34 | \$6,816,292.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,816,292.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTA3 | | GMAC MORTGAGE CORPORATION | 41 | \$8,165,905.00 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,683,807.29 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$18,849,712.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTB1 | | GMAC MORTGAGE CORPORATION | 48 | \$7,958,810.09 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,798,141.72 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$16,756,951.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTC9 | | GMAC MORTGAGE CORPORATION | 106 | \$22,252,113.90 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$17,832,158.74 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 196 | \$40,084,272.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTD7 | | GMAC MORTGAGE CORPORATION | 102 | \$21,084,231.44 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$19,009,702.81 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$40,093,934.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTE5 | | GMAC MORTGAGE CORPORATION | 16 | \$3,416,766.71 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,057,454.62 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,474,221.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTF2 | | GMAC MORTGAGE CORPORATION | 81 | \$16,144,373.29 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$23,180,791.26 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$39,325,164.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTG0 | | GMAC MORTGAGE CORPORATION | 41 | \$2,666,511.93 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,630,014.54 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,296,526.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTH8 | | GMAC MORTGAGE CORPORATION | 45 | \$4,419,640.90 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,570,404.43 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,990,045.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTJ4 | | GMAC MORTGAGE CORPORATION | 81 | \$10,579,812.05 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,924,162.69 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$14,503,974.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTK1 | | GMAC MORTGAGE CORPORATION | 31 | \$7,152,997.70 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$14,791,910.00 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$21,944,907.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTL9 | | GMAC MORTGAGE CORPORATION | 107 | \$22,499,357.92 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$17,011,371.72 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$39,510,729.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTM7 | | GMAC MORTGAGE CORPORATION | 108 | \$13,545,303.62 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$14,180,635.54 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$27,725,939.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DTN5 | GMAC MORTGAGE CORPORATION | 83 | \$16,273,400.36 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$23,806,118.58 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$40,079,518.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTP0 | GMAC MORTGAGE CORPORATION | 92 | \$18,091,227.21 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$21,991,775.63 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$40,083,002.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTQ8 | GMAC MORTGAGE CORPORATION | 49 | \$9,008,841.24 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$12,299,688.46 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$21,308,529.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTS4 | GMAC MORTGAGE CORPORATION | 127 | \$27,190,103.26 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$12,759,987.61 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$39,950,090.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTT2 | GMAC MORTGAGE CORPORATION | 118 | \$24,070,263.86 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,206,237.64 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$33,276,501.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTU9 | GMAC MORTGAGE CORPORATION | 68 | \$11,333,742.02 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,876,837.49 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$18,210,579.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTV7 | GMAC MORTGAGE CORPORATION | 11 | \$602,698.00 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$475,573.75 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,078,271.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTW5 | GMAC MORTGAGE CORPORATION | 101 | \$19,046,515.75 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$20,468,399.15 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$39,514,914.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTX3 | GMAC MORTGAGE CORPORATION | 124 | \$23,234,249.29 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$15,093,224.93 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$38,327,474.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DTY1 | | GMAC MORTGAGE CORPORATION | 16 | \$3,575,231.85 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,837,863.00 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,413,094.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DU29 | | Unavailable | 12 | \$2,684,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,684,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DU37 | | U.S. BANK N.A | 3 | \$462,500.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,620,083.04 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,082,583.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DU45 | | U.S. BANK N.A | 1 | \$148,200.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,511,670.00 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,659,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DU52 | | U.S. BANK N.A | 129 | \$11,006,147.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$11,006,147.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DU60 | | U.S. BANK N.A | 68 | \$5,079,448.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$5,079,448.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DU78 | | U.S. BANK N.A | 56 | \$3,955,472.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,955,472.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DU86 | | U.S. BANK N.A | 16 | \$1,151,482.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,151,482.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DUU7 | | Unavailable | 22 | \$5,517,612.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,517,612.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DUV5 | | U.S. BANK N.A | 2 | \$153,094.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,389,837.61 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,542,931.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DUW3 | | U.S. BANK N.A | 4 | \$609,100.00 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,117,339.62 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,726,439.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DUY9 | | Unavailable | 12 | \$1,930,378.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,930,378.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DUZ6 | | U.S. BANK N.A | 1 | \$268,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,313,251.00 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,581,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DX26 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,522,910.00 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,477,100.00 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,000,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DX34 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,134,325.41 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,894,850.00 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,029,175.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DX42 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,247,900.00 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$252,000.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,499,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DX59 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,994,450.00 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,005,050.00 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,999,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DX67 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,433,700.00 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,066,298.80 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,499,998.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DX75 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,122,200.00 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$878,250.00 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,000,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DX83 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,856,600.00 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$143,000.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,999,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DX91 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,470,900.00 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,529,000.00 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DXE0 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$730,862.38 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,268,526.04 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,999,388.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DXF7 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,543,415.11 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,457,174.64 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,000,589.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DXG5 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,277,950.17 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,721,274.05 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,999,224.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DXH3 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,114,029.52 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,428,364.69 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,542,394.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DXJ9 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$270,350.81 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,615,739.52 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,886,090.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DXK6 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$915,500.00 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,084,593.77 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,000,093.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DXL4 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,840,550.00 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$659,329.28 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,499,879.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DXM2 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,600,041.62 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,400,192.07 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,000,233.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DXP5 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,026,100.00 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$973,500.00 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,999,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DXQ3 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$164,920.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$848,513.76 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,013,433.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DXR1 | | HSBC MORTGAGE | 16 | \$1,820,050.00 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 1 | \$180,000.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DXS9 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,438,800.00 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,561,196.90 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,999,996.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DXT7 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,034,300.00 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,465,800.00 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DXW0 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,250,261.03 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,750,000.00 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,000,261.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DXY6 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$962,000.00 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,037,900.00 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DXZ3 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,037,177.75 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$962,600.00 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,999,777.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DYC3 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$545,000.00 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,454,900.00 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DYD1 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,097,500.00 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,902,289.24 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,999,789.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407E2C6 | | Unavailable | 34 | \$6,386,384.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,386,384.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407E2F9 | | Unavailable | 43 | \$8,247,475.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,247,475.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407E2H5 | | Unavailable | 75 | \$18,133,548.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 75 | \$18,133,548.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407E2N2 | | Unavailable | 36 | \$7,080,970.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$7,080,970.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407E2W2 | | Unavailable | 54 | \$9,068,979.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$9,068,979.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407E2X0 | | INDYMAC BANK, FSB | 5 | \$880,316.47 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$4,436,024.86 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$5,316,341.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407E3C5 | | Unavailable | 21 | \$4,849,774.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$4,849,774.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407E3K7 | | Unavailable | 175 | \$28,832,674.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 175 | \$28,832,674.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407E3L5 | | Unavailable | 27 | \$5,844,043.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$5,844,043.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407E3M3 | | Unavailable | 22 | \$4,000,968.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$4,000,968.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407E3S0 | | AMERICAN HOME MORTGAGE CORPORATION | 63 | \$9,575,691.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$9,575,691.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407E3T8 | | AMERICAN HOME MORTGAGE CORPORATION | 62 | \$8,490,859.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 62 | \$8,490,859.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407E3V3 | | AMERICAN HOME MORTGAGE CORPORATION | 26 | \$4,516,909.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$4,516,909.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407E3W1 | | AMERICAN HOME MORTGAGE CORPORATION | 24 | \$3,908,970.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$3,908,970.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407E4A8 | | AMERICAN HOME MORTGAGE | 25 | \$5,113,507.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 25 | \$5,113,507.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407E4B6 | | AMERICAN HOME MORTGAGE CORPORATION | 25 | \$3,821,285.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,821,285.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407E4M2 | | Unavailable | 45 | \$7,519,931.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,519,931.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407E4N0 | | Unavailable | 572 | \$98,190,735.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 572 | \$98,190,735.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407E4P5 | | Unavailable | 237 | \$38,003,839.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$38,003,839.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407E4Q3 | | Unavailable | 126 | \$17,620,363.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$17,620,363.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407E4R1 | | Unavailable | 111 | \$16,245,404.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$16,245,404.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407E4S9 | | Unavailable | 82 | \$9,112,911.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,112,911.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407E4T7 | | Unavailable | 26 | \$2,238,026.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,238,026.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407E4U4 | | Unavailable | 34 | \$3,269,178.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,269,178.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407E4V2 | | WELLS FARGO BANK, N.A | 161 | \$23,071,741.62 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,798,596.34 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$28,870,337.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407E4W0 | | WELLS FARGO BANK, N.A | 102 | \$14,251,451.20 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,308,272.89 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$16,559,724.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407E4X8 | | WELLS FARGO BANK, N.A | 79 | \$9,707,658.26 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$952,249.71 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,659,907.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407E4Y6 | | WELLS FARGO BANK, N.A | 51 | \$5,891,068.27 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$602,073.03 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,493,141.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E4Z3 | | WELLS FARGO BANK, N.A | 32 | \$3,402,949.06 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$290,552.79 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,693,501.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5B5 | | WELLS FARGO BANK, N.A | 12 | \$1,455,268.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,455,268.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5C3 | | WELLS FARGO BANK, N.A | 20 | \$2,534,473.48 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$265,852.94 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,800,326.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5D1 | | WELLS FARGO BANK, N.A | 27 | \$4,557,692.21 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$136,438.01 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,694,130.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5E9 | | WELLS FARGO BANK, N.A | 301 | \$50,070,965.93 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,135,670.13 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$51,206,636.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5F6 | | WELLS FARGO BANK, N.A | 86 | \$13,115,874.80 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,283,926.49 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$14,399,801.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5G4 | | WELLS FARGO BANK, N.A | 67 | \$11,973,425.67 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$234,685.30 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,208,110.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5K5 | | SELF-HELP VENTURES FUND | 85 | \$8,725,642.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,725,642.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5L3 | | SELF-HELP VENTURES FUND | 58 | \$5,318,577.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$5,318,577.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5M1 | | SELF-HELP VENTURES FUND | 40 | \$3,517,404.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,517,404.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5N9 | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,110,443.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,110,443.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5P4 | | FIRST PLACE BANK | 5 | \$689,150.00 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,393,800.53 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,082,950.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5Q2 | | FIRST PLACE BANK | 28 | \$3,468,894.73 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,785,107.58 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,254,002.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5R0 | | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,407,718.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,407,718.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5S8 | | Unavailable | 35 | \$8,520,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,520,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5Y5 | | Unavailable | 8 | \$1,630,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,630,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EB36 | | IRWIN MORTGAGE CORPORATION | 6 | \$992,950.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,805,125.14 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,798,075.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EB51 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,320,593.25 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$11,826,749.11 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$13,147,342.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EB69 | | IRWIN MORTGAGE CORPORATION | 5 | \$707,725.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$11,116,995.92 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,824,720.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EB77 | | IRWIN MORTGAGE CORPORATION | 12 | \$2,359,309.42 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 134 | \$25,577,572.63 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$27,936,882.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EB85 | | Unavailable | 62 | \$11,544,832.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,544,832.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EB93 | | IRWIN MORTGAGE CORPORATION | 6 | \$795,310.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,987,289.13 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,782,599.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EBN2 | | CHEVY CHASE BANK FSB | 37 | \$9,566,648.52 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$599,552.80 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,166,201.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EBR3 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$166,773.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$166,773.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EBS1 | | IRWIN MORTGAGE CORPORATION | 5 | \$487,124.73 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$6,713,401.72 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,200,526.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EBU6 | | IRWIN MORTGAGE CORPORATION | 4 | \$740,660.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,896,126.97 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,636,786.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EBV4 | | Unavailable | 24 | \$4,584,818.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,584,818.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EBW2 | | IRWIN MORTGAGE CORPORATION | 11 | \$701,227.52 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$4,847,086.67 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,548,314.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EBX0 | | IRWIN MORTGAGE CORPORATION | 4 | \$399,250.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,198,033.96 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,597,283.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EBY8 | | IRWIN MORTGAGE CORPORATION | 7 | \$443,050.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 67 | \$4,356,634.04 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 74 | \$4,799,684.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407EBZ5 | | IRWIN MORTGAGE CORPORATION | 3 | \$300,150.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$3,720,965.65 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$4,021,115.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407ECA9 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,536,884.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 133 | \$24,527,465.00 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 147 | \$26,064,349.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407ECB7 | | IRWIN MORTGAGE CORPORATION | 1 | \$107,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 64 | \$12,268,133.12 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 65 | \$12,375,633.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407ECC5 | | IRWIN MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 76 | \$15,004,665.00 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 77 | \$15,148,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407ECD3 | | IRWIN MORTGAGE CORPORATION | 3 | \$482,693.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 70 | \$12,843,160.53 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 73 | \$13,325,853.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407ECE1 | | IRWIN MORTGAGE CORPORATION | 3 | \$406,950.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 65 | \$11,574,374.71 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 68 | \$11,981,324.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407ECF8 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,452,000.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 107 | \$18,210,700.32 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 115 | \$19,662,700.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407ECG6 | | IRWIN MORTGAGE CORPORATION | 1 | \$97,400.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$1,727,747.71 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$1,825,147.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407ECH4 | | IRWIN MORTGAGE CORPORATION | 4 | \$349,400.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$3,403,331.00 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 31 | \$3,752,731.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407ECJ0 | | IRWIN MORTGAGE CORPORATION | 4 | \$791,750.91 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$2,576,907.83 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$3,368,658.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407ECK7 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,489,632.00 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 39 | \$6,053,743.23 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 51 | \$7,543,375.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407ECL5 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,186,865.00 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$3,725,717.83 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$4,912,582.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407ED67 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$6,000,377.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$6,000,377.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407ED83 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,626,691.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$2,626,691.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407EDC4 | | IRWIN MORTGAGE CORPORATION | 2 | \$300,250.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 44 | \$8,851,899.93 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$9,152,149.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407EDE0 | | IRWIN MORTGAGE CORPORATION | 1 | \$158,650.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 43 | \$7,300,500.56 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$7,459,150.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407EDF7 | | IRWIN MORTGAGE CORPORATION | 2 | \$314,900.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$2,779,500.00 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$3,094,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407EDG5 | | IRWIN MORTGAGE CORPORATION | 2 | \$366,250.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 32 | \$5,850,950.00 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$6,217,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EDJ9 | | Unavailable | 9 | \$1,916,018.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,916,018.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EE33 | | CITIZENS BANK MORTGAGE CORPORATION | 17 | \$1,001,386.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,001,386.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EE41 | | Unavailable | 12 | \$1,184,086.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,184,086.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EE66 | | Unavailable | 21 | \$2,805,282.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,805,282.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EE82 | | KENTUCKY HOUSING CORPORATION | 47 | \$4,541,900.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,541,900.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EE90 | | KENTUCKY HOUSING CORPORATION | 9 | \$918,631.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$918,631.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EFB4 | | GUARANTY BANK F.S.B | 16 | \$2,122,119.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,122,119.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EFC2 | | GUARANTY BANK F.S.B | 10 | \$1,333,713.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,333,713.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EFF5 | | WELLS FARGO BANK, N.A | 19 | \$2,284,186.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,284,186.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EFG3 | | WELLS FARGO BANK, N.A | 19 | \$2,958,044.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,958,044.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EFU2 | | COLONIAL SAVINGS FA | 46 | \$8,422,565.70 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$19,566,582.85 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$27,989,148.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EFV0 | | COLONIAL SAVINGS FA | 35 | \$4,846,707.91 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$15,162,667.75 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 133 | \$20,009,375.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EFW8 | | COLONIAL SAVINGS FA | 6 | \$604,775.27 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,648,884.15 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,253,659.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EFX6 | | IVANHOE FINANCIAL INC | 19 | \$1,304,649.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,304,649.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EFY4 | | IVANHOE FINANCIAL INC | 22 | \$2,909,279.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,909,279.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHM8 | | Unavailable | 125 | \$27,783,674.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$27,783,674.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHN6 | | Unavailable | 208 | \$52,269,456.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$52,269,456.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHP1 | | Unavailable | 2,713 | \$634,503,922.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,713 | \$634,503,922.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHQ9 | | Unavailable | 116 | \$25,610,681.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$25,610,681.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHR7 | | WELLS FARGO BANK, N.A | 7 | \$2,021,203.74 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,900,375.77 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,921,579.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHS5 | | WELLS FARGO BANK, N.A | 1 | \$169,809.50 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,137,699.22 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,307,508.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHT3 | | WELLS FARGO BANK, N.A | 127 | \$31,145,816.36 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$23,048,709.22 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$54,194,525.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHU0 | | WELLS FARGO BANK, N.A | 844 | \$201,297,006.60 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$28,628,152.18 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 966 | \$229,925,158.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EHV8 | WELLS FARGO BANK, N.A | 35 | \$9,529,599.76 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$604,993.51 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,134,593.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHW6 | WELLS FARGO BANK, N.A | 12 | \$2,557,552.85 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,052,649.27 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,610,202.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJ20 | BANK OF AMERICA NA | 72 | \$9,305,433.52 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,907,194.68 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,212,628.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJ38 | BANK OF AMERICA NA | 22 | \$4,603,819.87 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,225,800.00 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,829,619.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJ46 | BANK OF AMERICA NA | 34 | \$7,465,600.30 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,671,277.86 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,136,878.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJ61 | BANK OF AMERICA NA | 182 | \$23,994,576.33 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,522,890.28 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$31,517,466.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJ79 | BANK OF AMERICA NA | 5 | \$1,174,313.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,174,313.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJQ7 | BANK OF AMERICA NA | 397 | \$51,325,904.48 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$8,481,142.68 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 463 | \$59,807,047.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJR5 | BANK OF AMERICA NA | 20 | \$5,441,691.44 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,635,309.72 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,077,001.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJS3 | BANK OF AMERICA NA | 192 | \$42,690,836.82 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,190,528.13 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$47,881,364.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJT1 | BANK OF AMERICA NA | 20 | \$4,446,549.00 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,995,412.74 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,441,961.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EJU8 | | BANK OF AMERICA NA | 101 | \$23,102,589.08 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,641,845.00 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$28,744,434.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EJV6 | | BANK OF AMERICA NA | 33 | \$7,159,693.78 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,629,112.00 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,788,805.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EJW4 | | BANK OF AMERICA NA | 1,540 | \$283,963,249.14 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 277 | \$56,908,553.03 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,817 | \$340,871,802.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EJX2 | | BANK OF AMERICA NA | 15 | \$1,745,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,745,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EJY0 | | BANK OF AMERICA NA | 100 | \$6,269,144.27 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,122,651.39 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$8,391,795.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EJZ7 | | BANK OF AMERICA NA | 58 | \$5,628,147.36 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,070,270.95 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,698,418.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EK69 | | BANK OF AMERICA NA | 2 | \$264,980.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,242,052.00 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,507,032.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EK77 | | BANK OF AMERICA NA | 4 | \$852,874.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$8,102,997.77 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,955,871.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EK85 | | BANK OF AMERICA NA | 10 | \$1,502,274.95 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,275,352.73 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,777,627.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EL43 | | BANK OF AMERICA NA | 29 | \$5,082,191.00 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$233,655.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,315,846.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EL68 | | BANK OF AMERICA NA | 193 | \$35,183,709.85 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$15,295,034.00 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$50,478,743.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EL76 | | BANK OF AMERICA NA | 113 | \$22,164,945.66 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,105,669.74 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 146 | \$30,270,615.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EL92 | | BANK OF AMERICA NA | 27 | \$3,173,398.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,173,398.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELC5 | | BANK OF AMERICA NA | 3 | \$531,840.89 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,870,815.00 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,402,655.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELG6 | | Unavailable | 15 | \$2,252,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,252,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELM3 | | BANK OF AMERICA NA | 75 | \$15,844,691.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,844,691.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELN1 | | BANK OF AMERICA NA | 294 | \$15,259,706.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$15,259,706.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELP6 | | BANK OF AMERICA NA | 180 | \$16,048,097.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$16,048,097.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELQ4 | | BANK OF AMERICA NA | 83 | \$10,723,229.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,723,229.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELS0 | | BANK OF AMERICA NA | 65 | \$13,392,229.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,392,229.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EM26 | | BANK OF AMERICA NA | 17 | \$3,539,119.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,539,119.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EM59 | | BANK OF AMERICA NA | 166 | \$35,791,146.12 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$14,641,813.00 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$50,432,959.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EM67 | | BANK OF AMERICA NA | 165 | \$37,954,727.18 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$12,308,935.12 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$50,263,662.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EM75 | | BANK OF AMERICA NA | 58 | \$13,915,903.00 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,228,481.04 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$20,144,384.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMA8 | | BANK OF AMERICA NA | 307 | \$56,763,647.68 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$18,728,280.28 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 395 | \$75,491,927.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EMB6 | BANK OF AMERICA NA | 240 | \$43,490,176.02 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,937,507.80 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$50,427,683.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMC4 | BANK OF AMERICA NA | 228 | \$41,174,993.49 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,317,362.41 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$50,492,355.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMD2 | BANK OF AMERICA NA | 199 | \$39,698,739.01 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$10,727,508.19 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$50,426,247.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EME0 | BANK OF AMERICA NA | 169 | \$33,744,615.99 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,584,137.00 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$40,328,752.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMG5 | BANK OF AMERICA NA | 135 | \$23,668,353.00 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,632,400.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$25,300,753.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMH3 | BANK OF AMERICA NA | 160 | \$28,042,734.66 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,196,300.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$30,239,034.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMV2 | BANK OF AMERICA NA | 5 | \$838,636.09 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,784,353.00 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,622,989.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EN25 | WACHOVIA MORTGAGE CORPORATION | 10 | \$573,602.14 | 48.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$597,270.06 | 51.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,170,872.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EN58 | Unavailable | 140 | \$29,138,048.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$29,138,048.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EN66 | Unavailable | 6 | \$1,170,763.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,170,763.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EN82 | Unavailable | 45 | \$7,471,956.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,471,956.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ENN9 | Unavailable | 7 | \$417,868.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$417,868.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407ENP4 | | THIRD FEDERAL SAVINGS AND LOAN | 120 | \$20,175,996.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$20,175,996.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ENQ2 | | THIRD FEDERAL SAVINGS AND LOAN | 123 | \$20,194,076.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$20,194,076.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ENR0 | | THIRD FEDERAL SAVINGS AND LOAN | 151 | \$25,215,130.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$25,215,130.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ENS8 | | THIRD FEDERAL SAVINGS AND LOAN | 73 | \$10,079,498.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,079,498.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ENT6 | | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$5,039,176.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,039,176.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ENU3 | | THIRD FEDERAL SAVINGS AND LOAN | 44 | \$7,546,342.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,546,342.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ENV1 | | THIRD FEDERAL SAVINGS AND LOAN | 54 | \$7,568,596.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,568,596.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ENW9 | | THIRD FEDERAL SAVINGS AND LOAN | 40 | \$3,531,649.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,531,649.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ENX7 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$5,377,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,377,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ENZ2 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,661,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,661,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EPB3 | | WACHOVIA MORTGAGE CORPORATION | 340 | \$71,970,273.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$71,970,273.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EQH9 | | Unavailable | 8 | \$542,878.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$542,878.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EQJ5 | | COMMERCIAL FEDERAL BANK | 3 | \$311,700.76 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,212,994.14 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,524,694.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EQK2 | | COMMERCIAL FEDERAL BANK | 1 | \$70,553.73 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$815,741.02 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$886,294.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EQU0 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,412,110.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,412,110.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EQV8 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,208,996.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,208,996.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ESE4 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$6,431,474.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,431,474.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ESF1 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$5,825,445.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,825,445.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ESG9 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,113,645.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,113,645.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ESH7 | | WACHOVIA MORTGAGE CORPORATION | 60 | \$13,917,056.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,917,056.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ESJ3 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$924,340.37 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$218,837.20 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,143,177.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ESL8 | | Unavailable | 17 | \$3,275,591.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,275,591.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ESP9 | | Unavailable | 29 | \$5,118,380.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,118,380.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ET78 | | EASTERN BANK | 4 | \$673,120.00 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$331,500.00 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,004,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ET86 | | Unavailable | 97 | \$9,956,625.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,956,625.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ET94 | | Unavailable | 37 | \$2,985,261.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,985,261.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EUA9 | | Unavailable | 13 | \$1,475,742.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,475,742.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EUW1 | | GMAC MORTGAGE CORPORATION | 2 | \$263,808.15 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$10,357,129.33 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,620,937.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EV26 | | Unavailable | 199 | \$31,108,305.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$31,108,305.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EV34 | | Unavailable | 27 | \$4,327,537.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,327,537.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EV42 | | Unavailable | 10 | \$1,458,996.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,458,996.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EV59 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8 | \$1,138,776.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,138,776.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EV67 | | GUARANTY BANK F.S.B | 8 | \$1,274,775.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,274,775.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EV75 | | | 12 | \$1,209,529.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | | | | | | | |
| Total | | | 12 | \$1,209,529.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EV83 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,129,500.00 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,500,500.00 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,630,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EV91 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 27 | \$5,819,461.05 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$13,203,932.53 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$19,023,393.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EVW0 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 52 | \$9,979,705.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,979,705.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EVX8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 92 | \$17,850,779.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$17,850,779.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EVY6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$3,631,653.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,631,653.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EVZ3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,995,366.17 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$142,273.72 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,137,639.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EWA7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$2,095,498.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,095,498.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EWB5 | | Unavailable | 7 | \$1,932,022.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,932,022.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EWC3 | | | 12 | \$2,195,742.61 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | | | | | | | |
| | | Unavailable | 5 | \$273,744.52 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,469,487.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EWE9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,170,693.84 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,845,980.44 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,016,674.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EWF6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$542,766.88 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,273,172.26 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,815,939.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EWN9 | | THIRD FEDERAL SAVINGS AND LOAN | 175 | \$25,256,312.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$25,256,312.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EWP4 | | THIRD FEDERAL SAVINGS AND LOAN | 533 | \$80,673,454.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 533 | \$80,673,454.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EWS8 | | Unavailable | 12 | \$1,517,171.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,517,171.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EZ63 | | Unavailable | 23 | \$3,704,195.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,704,195.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EZ71 | | Unavailable | 49 | \$9,802,667.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,802,667.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EZX4 | | Unavailable | 19 | \$4,094,488.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,094,488.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407F3E8 | | THIRD FEDERAL SAVINGS AND LOAN | 30 | \$4,149,777.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,149,777.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FAQ3 | | Unavailable | 8 | \$1,199,374.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,199,374.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FAS9 | | CITIMORTGAGE, INC | 28 | \$4,815,290.00 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 62 | \$12,497,995.95 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 90 | \$17,313,285.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FAT7 | | CITIMORTGAGE, INC | 72 | \$9,672,333.65 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 42 | \$7,540,480.10 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 114 | \$17,212,813.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FAU4 | | CITIMORTGAGE, INC | 16 | \$3,333,455.56 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 54 | \$11,606,333.38 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 70 | \$14,939,788.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FAV2 | | CITIMORTGAGE, INC | 31 | \$3,857,668.56 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 42 | \$7,422,259.22 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 73 | \$11,279,927.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FFE5 | | CITIMORTGAGE, INC | 60 | \$12,302,768.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 382 | \$91,371,010.14 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 442 | \$103,673,778.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FFF2 | | CITIMORTGAGE, INC | 61 | \$11,528,682.45 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 143 | \$30,640,907.20 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 204 | \$42,169,589.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FM23 | | STATE FARM BANK, FSB | 20 | \$2,642,838.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$2,642,838.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FMN7 | | STATE FARM BANK, FSB | 35 | \$2,254,464.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$2,254,464.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FMP2 | | STATE FARM BANK, FSB | 25 | \$1,348,453.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$1,348,453.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FMQ0 | | STATE FARM BANK, FSB | 23 | \$2,264,007.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$2,264,007.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FMR8 | | STATE FARM BANK, FSB | 22 | \$2,392,328.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$2,392,328.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FMS6 | | STATE FARM BANK, FSB | 17 | \$1,841,972.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,841,972.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FMU1 | STATE FARM BANK, FSB | 21 | \$4,724,476.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,724,476.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FMV9 | STATE FARM BANK, FSB | 17 | \$3,567,685.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,567,685.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FMX5 | STATE FARM BANK, FSB | 10 | \$1,035,986.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,035,986.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FMY3 | STATE FARM BANK, FSB | 14 | \$1,373,061.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,373,061.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FMZ0 | STATE FARM BANK, FSB | 9 | \$1,579,305.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,579,305.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FS50 | NEXSTAR FINANCIAL CORPORATION | 19 | \$2,102,378.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,102,378.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FS68 | PHH MORTGAGE CORPORATION | 25 | \$5,038,470.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,038,470.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FS76 | PHH MORTGAGE CORPORATION | 26 | \$5,046,681.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,046,681.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FSA9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,001,158.61 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,725,986.87 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,727,145.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FSB7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,713,917.42 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,004,159.18 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,718,076.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FSC5 | SOVEREIGN BANK, A FEDERAL SAVINGS | 2 | \$251,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|---|----|----------------|--------|---|--------|----|--------|
| | | BANK | | | | | | | |
| | | Unavailable | 31 | \$5,478,470.64 | 95.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$5,729,470.64 | 100 % | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31407FSD3 | | WASHINGTON MUTUAL SECURITIES CORP | 14 | \$2,763,620.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,763,620.15 | 100 % | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31407FSE1 | | WASHINGTON MUTUAL SECURITIES CORP | 27 | \$5,635,621.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$5,635,621.97 | 100 % | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31407FSF8 | | WASHINGTON MUTUAL SECURITIES CORP | 31 | \$2,281,093.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$2,281,093.29 | 100 % | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31407FSG6 | | WASHINGTON MUTUAL SECURITIES CORP | 14 | \$4,371,635.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$4,371,635.60 | 100 % | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31407FSH4 | | WASHINGTON MUTUAL SECURITIES CORP | 28 | \$5,613,066.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,613,066.85 | 100 % | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31407FSJ0 | | WASHINGTON MUTUAL SECURITIES CORP | 19 | \$1,234,075.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,234,075.96 | 100 % | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31407FSK7 | | WASHINGTON MUTUAL SECURITIES CORP | 10 | \$1,649,193.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,649,193.18 | 100 % | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31407FSP6 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 39 | \$5,609,169.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$5,609,169.12 | 100 % | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31407FSQ4 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$945,950.00 | 38.2% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 12 | \$1,530,300.00 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$2,476,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FSR2 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$184,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$2,805,857.00 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$2,989,857.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FTA8 | | PHH MORTGAGE CORPORATION | 65 | \$10,029,538.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 65 | \$10,029,538.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FTB6 | | PHH MORTGAGE CORPORATION | 60 | \$10,015,039.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 60 | \$10,015,039.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FTD2 | | STATE FARM BANK, FSB | 41 | \$3,331,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$3,331,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FTE0 | | STATE FARM BANK, FSB | 11 | \$1,167,686.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,167,686.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FTF7 | | STATE FARM BANK, FSB | 10 | \$1,154,948.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,154,948.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FTH3 | | FREEDOM MORTGAGE CORP | 8 | \$1,003,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,003,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FUC2 | | COLONIAL SAVINGS FA | 5 | \$560,883.24 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$1,198,865.72 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,759,748.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FUR9 | | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$31,113,868.00 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$2,300,100.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 139 | \$33,413,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FUS7 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,980,932.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,980,932.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FUT5 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$6,056,271.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,056,271.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FVN7 | | Unavailable | 8 | \$1,981,426.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,981,426.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FVT4 | | LEHMAN BROTHERS HOLDINGS, INC | 40 | \$5,591,962.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,591,962.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FVU1 | | LEHMAN BROTHERS HOLDINGS, INC | 11 | \$1,211,170.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,211,170.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FVV9 | | LEHMAN BROTHERS HOLDINGS, INC | 51 | \$4,620,064.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,620,064.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FVW7 | | LEHMAN BROTHERS HOLDINGS, INC | 27 | \$1,787,281.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,787,281.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FVZ0 | | BANK OF AMERICA NA | 1 | \$228,750.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,006,331.82 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,235,081.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FWE6 | | CITIZENS MORTGAGE CORPORATION | 11 | \$1,142,463.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,142,463.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FWG1 | | CITIZENS MORTGAGE CORPORATION | 40 | \$8,483,491.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,483,491.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FWH9 | | CITIZENS MORTGAGE CORPORATION | 45 | \$8,367,929.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,367,929.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FWJ5 | | CITIZENS MORTGAGE CORPORATION | 20 | \$4,658,758.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,658,758.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FWK2 | | CITIZENS MORTGAGE CORPORATION | 77 | \$5,817,232.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,817,232.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FWL0 | | CITIZENS MORTGAGE CORPORATION | 141 | \$14,129,851.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$14,129,851.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FWM8 | | CITIZENS MORTGAGE CORPORATION | 11 | \$1,079,578.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,079,578.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FY20 | | BANGOR SAVINGS BANK | 100 | \$10,468,936.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$10,468,936.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FY38 | | BANGOR SAVINGS BANK | 38 | \$2,218,679.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,218,679.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FY46 | | BANGOR SAVINGS BANK | 103 | \$9,180,368.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$9,180,368.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FY53 | | BANGOR SAVINGS BANK | 39 | \$2,383,726.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,383,726.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FY61 | | BANGOR SAVINGS BANK | 19 | \$1,470,681.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,470,681.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FY79 | | BANGOR SAVINGS BANK | 32 | \$2,026,738.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,026,738.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FY87 | | BANGOR SAVINGS BANK | 30 | \$1,379,585.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,379,585.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FY95 | | BANGOR SAVINGS BANK | 11 | \$1,437,712.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,437,712.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FYC8 | | BANK OF AMERICA NA | 38 | \$7,349,220.00 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,800,673.80 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,149,893.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FYD6 | | BANK OF AMERICA NA | 400 | \$92,816,426.76 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 193 | \$44,775,377.95 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 593 | \$137,591,804.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FYE4 | | BANK OF AMERICA NA | 14 | \$2,715,194.63 | 68.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$1,248,000.00 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$3,963,194.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FYG9 | | BANK OF AMERICA NA | 30 | \$6,878,046.00 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 46 | \$10,154,024.00 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 76 | \$17,032,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FZA1 | | BANGOR SAVINGS BANK | 132 | \$16,699,499.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 132 | \$16,699,499.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FZB9 | | BANGOR SAVINGS BANK | 43 | \$3,329,733.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 43 | \$3,329,733.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FZC7 | | BANGOR SAVINGS BANK | 282 | \$32,984,297.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 282 | \$32,984,297.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FZD5 | | BANGOR SAVINGS BANK | 86 | \$5,932,687.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 86 | \$5,932,687.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FZE3 | | BANGOR SAVINGS BANK | 123 | \$13,980,535.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 123 | \$13,980,535.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FZF0 | | BANGOR SAVINGS BANK | 58 | \$4,160,131.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 58 | \$4,160,131.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FZG8 | | BANGOR SAVINGS BANK | 45 | \$3,692,626.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$3,692,626.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FZH6 | | BANGOR SAVINGS BANK | 28 | \$1,457,661.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$1,457,661.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FZJ2 | | BANGOR SAVINGS BANK | 59 | \$4,609,807.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$4,609,807.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FZK9 | | BANGOR SAVINGS BANK | 30 | \$1,481,119.35 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$45,086.50 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,526,205.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZL7 | | BANGOR SAVINGS BANK | 34 | \$1,663,791.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,663,791.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZM5 | | BANGOR SAVINGS BANK | 44 | \$1,746,979.14 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$21,718.03 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$1,768,697.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZN3 | | BANGOR SAVINGS BANK | 25 | \$1,257,958.88 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$44,413.05 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,302,371.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZS2 | | BANGOR SAVINGS BANK | 56 | \$4,934,745.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,934,745.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZU7 | | BANGOR SAVINGS BANK | 361 | \$31,535,884.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 361 | \$31,535,884.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZV5 | | BANGOR SAVINGS BANK | 104 | \$5,356,831.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$5,356,831.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZW3 | | BANGOR SAVINGS BANK | 328 | \$26,339,937.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 328 | \$26,339,937.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZX1 | | BANGOR SAVINGS BANK | 74 | \$3,772,257.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$3,772,257.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZY9 | | BANGOR SAVINGS BANK | 127 | \$8,674,855.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$8,674,855.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2E7 | | LEHMAN BROTHERS HOLDINGS, INC | 52 | \$10,112,342.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,112,342.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407G2F4 | | LEHMAN BROTHERS HOLDINGS, INC | 55 | \$8,328,065.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,328,065.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2G2 | | LEHMAN BROTHERS HOLDINGS, INC | 900 | \$197,109,587.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 900 | \$197,109,587.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2H0 | | LEHMAN BROTHERS HOLDINGS, INC | 156 | \$35,625,974.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$35,625,974.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2K3 | | LEHMAN BROTHERS HOLDINGS, INC | 52 | \$11,663,636.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,663,636.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2L1 | | LEHMAN BROTHERS HOLDINGS, INC | 32 | \$2,209,586.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,209,586.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2M9 | | LEHMAN BROTHERS HOLDINGS, INC | 23 | \$2,266,687.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,266,687.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2N7 | | LEHMAN BROTHERS HOLDINGS, INC | 33 | \$7,436,756.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,436,756.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2P2 | | LEHMAN BROTHERS HOLDINGS, INC | 14 | \$1,789,365.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,789,365.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2Q0 | | LEHMAN BROTHERS HOLDINGS, INC | 13 | \$2,751,334.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,751,334.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2R8 | | LEHMAN BROTHERS HOLDINGS, INC | 18 | \$1,078,523.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,078,523.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2S6 | | LEHMAN BROTHERS HOLDINGS, INC | 16 | \$1,585,094.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,585,094.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G5E4 | | WELLS FARGO BANK, N.A | 633 | \$151,345,528.28 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 218 | \$53,204,201.06 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 851 | \$204,549,729.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407G5G9 | | WELLS FARGO BANK, N.A | 119 | \$29,388,575.97 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$4,412,136.42 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 137 | \$33,800,712.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407GB56 | | SUNTRUST MORTGAGE INC | 146 | \$28,965,571.82 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 302 | \$60,221,496.66 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 448 | \$89,187,068.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407GB72 | | SUNTRUST MORTGAGE INC | 53 | \$8,075,320.74 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 100 | \$16,715,361.70 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 153 | \$24,790,682.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407GB98 | | STERLING SAVINGS BANK | 50 | \$6,367,251.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$6,367,251.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407GBT4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 103 | \$6,709,063.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 103 | \$6,709,063.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407GBV9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$4,214,681.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$4,214,681.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407GBW7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 48 | \$5,492,242.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$5,492,242.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407GBX5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 208 | \$32,340,709.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 208 | \$32,340,709.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407GBY3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 354 | \$45,653,169.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 354 | \$45,653,169.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407GC22 | | STERLING SAVINGS BANK | 16 | \$3,486,435.31 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$14,031,392.35 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$17,517,827.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GC63 | | SANTANDER MORTGAGE CORPORATION | 13 | \$1,363,243.84 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,745,383.42 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,108,627.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GC71 | | SANTANDER MORTGAGE CORPORATION | 98 | \$8,869,233.52 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$873,153.71 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$9,742,387.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GC89 | | SANTANDER MORTGAGE CORPORATION | 17 | \$2,764,253.61 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$780,948.11 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,545,201.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GC97 | | SANTANDER MORTGAGE CORPORATION | 66 | \$8,855,170.19 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,284,658.08 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,139,828.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GCB2 | | STERLING SAVINGS BANK | 66 | \$6,492,466.78 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$153,826.52 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,646,293.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GCG1 | | STERLING SAVINGS BANK | 17 | \$1,940,277.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,940,277.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GCH9 | | STERLING SAVINGS BANK | 47 | \$8,371,031.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,371,031.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GCJ5 | | STERLING SAVINGS BANK | 89 | \$14,408,894.60 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,858,610.64 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$16,267,505.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407GCK2 | | STERLING SAVINGS BANK | 72 | \$10,066,399.34 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$300,395.79 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,366,795.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GCL0 | | STERLING SAVINGS BANK | 13 | \$1,321,541.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,321,541.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GCN6 | | STERLING SAVINGS BANK | 40 | \$1,570,956.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$1,570,956.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GCP1 | | STERLING SAVINGS BANK | 33 | \$1,481,832.61 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$21,234.88 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,503,067.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GCQ9 | | STERLING SAVINGS BANK | 195 | \$27,613,689.44 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,393,638.82 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$33,007,328.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GCS5 | | STERLING SAVINGS BANK | 7 | \$1,275,020.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,275,020.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GCT3 | | STERLING SAVINGS BANK | 12 | \$1,684,099.94 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$625,702.43 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,309,802.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GCU0 | | STERLING SAVINGS BANK | 29 | \$2,955,494.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,955,494.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GCV8 | | STERLING SAVINGS BANK | 170 | \$23,123,399.16 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,244,483.72 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$24,367,882.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GCW6 | | STERLING SAVINGS BANK | 328 | \$46,466,595.68 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$17,833,947.84 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 407 | \$64,300,543.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407GCX4 | | STERLING SAVINGS BANK | 68 | \$8,885,660.20 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$870,271.63 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,755,931.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GCY2 | | STERLING SAVINGS BANK | 98 | \$12,971,523.77 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,008,132.37 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$16,979,656.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GCZ9 | | STERLING SAVINGS BANK | 9 | \$2,034,977.07 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,750,461.58 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,785,438.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GDA3 | | SANTANDER MORTGAGE CORPORATION | 24 | \$3,617,854.79 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,289,850.02 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,907,704.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GDB1 | | SANTANDER MORTGAGE CORPORATION | 5 | \$267,525.52 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$758,034.19 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,025,559.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GUF3 | | EMC MORTGAGE CORPORATION | 24 | \$3,558,964.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,558,964.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GUG1 | | EMC MORTGAGE CORPORATION | 34 | \$4,447,416.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,447,416.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GUH9 | | EMC MORTGAGE CORPORATION | 28 | \$2,716,144.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,716,144.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GUJ5 | | EMC MORTGAGE CORPORATION | 181 | \$33,213,475.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$33,213,475.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GUK2 | | EMC MORTGAGE CORPORATION | 245 | \$37,496,732.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$37,496,732.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31407GUL0 | | EMC MORTGAGE CORPORATION | 149 | \$22,750,358.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 149 | \$22,750,358.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407GUM8 | | EMC MORTGAGE CORPORATION | 12 | \$1,987,449.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,987,449.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407GUN6 | | EMC MORTGAGE CORPORATION | 47 | \$5,886,920.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 47 | \$5,886,920.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407GUP1 | | EMC MORTGAGE CORPORATION | 26 | \$3,106,877.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$3,106,877.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407GUQ9 | | EMC MORTGAGE CORPORATION | 36 | \$5,616,979.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$5,616,979.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407GUR7 | | EMC MORTGAGE CORPORATION | 29 | \$3,303,337.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$3,303,337.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407GXA1 | | WASHINGTON MUTUAL SECURITIES CORP | 54 | \$10,577,042.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$10,577,042.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407GXB9 | | WASHINGTON MUTUAL SECURITIES CORP | 108 | \$13,053,778.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 108 | \$13,053,778.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407GXC7 | | WASHINGTON MUTUAL SECURITIES CORP | 118 | \$10,336,492.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 118 | \$10,336,492.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407GXD5 | | WASHINGTON MUTUAL SECURITIES CORP | 87 | \$7,079,818.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 87 | \$7,079,818.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407GXE3 | | WASHINGTON MUTUAL SECURITIES CORP | 27 | \$2,463,358.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$2,463,358.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GXL7 | | MATRIX CAPITAL BANK | 81 | \$15,821,917.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,821,917.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GYA0 | | LEHMAN BROTHERS HOLDINGS, INC | 453 | \$101,894,612.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 453 | \$101,894,612.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GYB8 | | LEHMAN BROTHERS HOLDINGS, INC | 279 | \$58,720,944.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$58,720,944.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GYC6 | | LEHMAN BROTHERS HOLDINGS, INC | 953 | \$204,882,524.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 953 | \$204,882,524.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GYD4 | | LEHMAN BROTHERS HOLDINGS, INC | 949 | \$204,157,164.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 949 | \$204,157,164.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GYE2 | | LEHMAN BROTHERS HOLDINGS, INC | 765 | \$163,793,421.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 765 | \$163,793,421.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GYF9 | | LEHMAN BROTHERS HOLDINGS, INC | 88 | \$17,274,676.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$17,274,676.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GYG7 | | LEHMAN BROTHERS HOLDINGS, INC | 498 | \$103,196,347.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 498 | \$103,196,347.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GYH5 | | LEHMAN BROTHERS HOLDINGS, INC | 499 | \$104,092,058.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 499 | \$104,092,058.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GYJ1 | | LEHMAN BROTHERS HOLDINGS, INC | 619 | \$124,127,636.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 619 | \$124,127,636.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GYK8 | | LEHMAN BROTHERS HOLDINGS, INC | 121 | \$20,927,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$20,927,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GYL6 | | | 74 | \$14,112,686.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LEHMAN BROTHERS HOLDINGS, INC | | | | | | | | |
| Total | | | 74 | \$14,112,686.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GYN2 | | LEHMAN BROTHERS HOLDINGS, INC | 63 | \$11,199,451.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,199,451.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GYP7 | | LEHMAN BROTHERS HOLDINGS, INC | 35 | \$6,520,631.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,520,631.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GYQ5 | | LEHMAN BROTHERS HOLDINGS, INC | 486 | \$90,540,219.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 486 | \$90,540,219.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GYR3 | | LEHMAN BROTHERS HOLDINGS, INC | 215 | \$38,562,041.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$38,562,041.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GYS1 | | LEHMAN BROTHERS HOLDINGS, INC | 95 | \$17,681,458.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$17,681,458.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HA55 | | CITIBANK, N. A | 25 | \$3,172,887.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,172,887.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HA63 | | CITIBANK, N. A | 32 | \$4,178,932.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,178,932.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HA71 | | CITIBANK, N. A | 31 | \$2,976,590.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,976,590.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MCW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$681,024.21 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,025,796.56 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,341,275.70 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 27 | \$4,191,738.96 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$19,781,055.22 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$30,020,890.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MDJ3 | | BANKUNITED, FEDERAL SAVINGS | 2 | \$358,226.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CITIZENS BANK MORTGAGE CORPORATION | 4 | \$501,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$166,979.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,127,978.29 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 149 | \$25,611,988.82 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 3 | \$424,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 4 | \$1,065,825.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc MORTGAGE CORPORATION | 11 | \$1,593,880.21 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$440,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 4 | \$769,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$390,654.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$290,265.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$473,268.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$115,570.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 37 | \$5,965,834.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 6 | \$806,187.22 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$228,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$359,816.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$295,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 5 | \$914,159.87 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$694,950.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 98 | \$14,828,512.28 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$57,819,796.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MDK0 | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$237,387.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$789,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK MORTGAGE CORPORATION | 20 | \$2,008,025.67 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 7 | \$748,063.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROWN MORTGAGE COMPANY | 4 | \$542,282.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 24 | \$4,516,528.25 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EASTERN BANK | 5 | \$839,385.48 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 7 | \$1,135,211.96 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 258 | \$40,764,791.86 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B | 3 | \$406,112.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 10 | \$995,686.19 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME BANC MORTGAGE CORPORATION | 24 | \$4,111,543.43 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 4 | \$746,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IVANHOE FINANCIAL INC | 11 | \$1,472,300.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 12 | \$1,198,675.21 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 2 | \$242,503.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 16 | \$939,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$362,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,493,450.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 2 | \$205,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$129,837.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 2 | \$170,356.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$38,173.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 52 | \$8,706,826.25 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$45,008.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$461,421.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 12 | \$1,060,050.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$205,764.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$199,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$17,768,662.31 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 650 | \$92,873,546.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MDL8 | CHEVY CHASE BANK FSB | 3 | \$534,117.32 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 4 | \$475,554.61 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 45 | \$4,069,909.46 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 4 | \$247,163.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$246,950.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc MORTGAGE CORPORATION | 9 | \$1,141,328.02 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$531,992.15 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 1 | \$165,888.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 20 | \$1,907,692.13 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$234,076.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 7 | \$838,500.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | \$92,673.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$119,578.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$47,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$115,872.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$69,764.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$421,213.29 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$12,171,445.94 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$23,537,969.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MDP9 | BANK OF AMERICA NA | 36 | \$3,782,763.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,557,251.61 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 13 | \$2,155,058.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 178 | \$25,397,591.33 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$760,257.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 306 | \$45,357,753.07 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$559,197.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$188,897.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 136 | \$20,766,165.35 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$559,567.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 141 | \$25,127,968.41 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 6 | \$1,069,973.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$457,541.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$780,628.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 8 | \$1,029,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,444,780.28 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDYMAC BANK, FSB | 4 | \$897,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 2 | \$192,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC | 8 | \$1,366,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 14 | \$1,874,439.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDFIRST BANK | 1 | \$31,929.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OHIO SAVINGS BANK | 2 | \$435,007.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 2 | \$189,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C | 4 | \$642,256.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC CENTURA BANK | 7 | \$916,816.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,661,050.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE FARM BANK, FSB | 5 | \$810,140.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC | 41 | \$5,477,246.35 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,487,833.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$900,941.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 5 | \$838,668.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U.S. BANK N.A | 1 | \$77,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION PLANTERS BANK NA | 35 | \$5,430,392.83 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$632,943.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 102 | \$16,065,312.16 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 115 | \$14,983,868.61 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$397,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A | 181 | \$26,070,692.32 | 4.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2,102 | \$345,953,060.41 | 61.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3,552 | \$562,583,497.40 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31371MDS3 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$410,975.38 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | | BANKFINANCIAL FSB | 1 | \$89,500.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | | CASTLE MORTGAGE CORPORATION | 5 | \$1,004,439.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIZENS BANK MORTGAGE CORPORATION | 38 | \$4,501,625.63 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 53 | \$10,687,218.29 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$493,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | EASTERN BANK | 8 | \$1,380,571.94 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | EVERBANK | 5 | \$785,324.84 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2,046 | \$412,980,175.99 | 43.75% | 0 | \$0.00 | NA | \$0.00 |
| | | FLAGSTAR BANK, FSB | 45 | \$9,070,151.70 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | | GUARANTY BANK F.S.B | 130 | \$25,467,315.21 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 14 | \$1,362,082.31 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | HOME BANC MORTGAGE CORPORATION | 404 | \$73,315,302.80 | 7.77% | 0 | \$0.00 | NA | \$0.00 |
| | | HOMESTREET BANK | 10 | \$1,523,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | IVANHOE FINANCIAL INC | 171 | \$33,157,002.55 | 3.51% | 0 | \$0.00 | NA | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 17 | \$2,565,454.97 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 3 | \$586,948.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | MIDFIRST BANK | 4 | \$208,355.67 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 26 | \$4,674,240.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 16 | \$3,017,051.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 11 | \$1,933,791.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 8 | \$1,002,848.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 134 | \$25,356,839.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$209,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 3 | \$299,796.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 29 | \$4,375,998.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$4,513,742.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 18 | \$3,247,153.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 39 | \$7,187,892.54 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$422,568.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$675,360.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,496 | \$307,421,361.41 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,776 | \$943,927,588.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MDT1 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$198,065.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 7 | \$846,690.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 6 | \$797,040.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 11 | \$1,457,689.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 53 | \$7,507,157.10 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 253 | \$46,615,612.68 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$172,232.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$474,205.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$469,407.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 57 | \$10,386,060.07 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 49 | \$7,927,252.11 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|--------|--|
| | FIRST HORIZON HOME LOAN CORPORATION | 1,719 | \$335,308,455.82 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB | 88 | \$19,128,343.96 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B | 104 | \$15,242,142.47 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOLYOKE CREDIT UNION | 1 | \$141,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME Banc MORTGAGE CORPORATION | 220 | \$35,735,920.20 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 13 | \$2,715,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT BANK CORPORATION | 15 | \$1,649,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 2 | \$148,806.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC | 89 | \$14,942,357.28 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 80 | \$13,531,352.23 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 18 | \$3,258,409.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDFIRST BANK | 4 | \$484,226.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 37 | \$5,221,553.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33 | \$8,000,604.42 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGEAMERICA INC | 7 | \$983,046.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,254,249.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 24 | \$3,063,007.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 23 | \$3,464,907.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 15 | \$2,368,896.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE FINANCIAL CORPORATION | 23 | \$3,816,645.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PIONEER BANK | 12 | \$994,488.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C | 159 | \$30,088,483.38 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC CENTURA BANK | 3 | \$622,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORPORATION | 25 | \$2,878,866.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 5 | \$576,955.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$201,390.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 78 | \$9,920,728.45 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 59 | \$7,245,098.03 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,286,713.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,467 | \$291,894,601.60 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,795 | \$893,019,665.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MDU8 | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$943,170.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 6 | \$605,331.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$783,221.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 4 | \$506,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 6 | \$774,476.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 47 | \$7,246,141.46 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$287,868.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$567,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 22 | \$2,366,390.76 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 16 | \$3,707,550.65 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 9 | \$1,423,844.04 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 12 | \$828,834.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc MORTGAGE CORPORATION | 76 | \$13,216,214.83 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 11 | \$1,264,788.88 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 24 | \$2,792,671.46 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 29 | \$4,261,526.45 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 27 | \$6,499,850.91 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | MORTGAGEAMERICA INC | 1 | \$119,806.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$900,699.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 8 | \$909,566.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 3 | \$426,193.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$65,791.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$49,855.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 17 | \$2,208,462.39 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 18 | \$3,037,343.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$608,504.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 17 | \$1,782,035.11 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 54 | \$5,525,331.96 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 31 | \$3,399,615.21 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,497,715.33 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$162,568.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$554,718.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 451 | \$65,597,525.80 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 948 | \$134,921,766.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MDV6 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$1,215,268.51 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 7 | \$1,206,769.34 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$439,711.64 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 14 | \$2,332,529.21 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 4 | \$196,374.55 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$111,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME BANC MORTGAGE CORPORATION | 10 | \$1,837,039.41 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 10 | \$1,057,763.17 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$314,841.15 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,499,986.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 8 | \$873,188.32 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$389,850.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$496,700.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$787,664.59 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$843,981.33 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$443,523.34 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$92,896.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$259,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$462,670.41 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$7,600,753.16 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$22,462,810.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MDW4 | CHASE HOME FINANCE, LLC | 31 | \$4,468,193.18 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 16 | \$2,086,229.63 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,385,525.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$11,069,604.94 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$20,009,552.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371ME60 | BANK OF AMERICA NA | 41 | \$4,584,610.74 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,686,348.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 15 | \$1,982,013.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CITIMORTGAGE, INC | 77 | \$9,073,684.26 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$86,320.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 229 | \$31,859,854.09 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$1,517,769.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 9 | \$1,153,040.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 92 | \$12,798,057.40 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 7 | \$637,611.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 71 | \$8,886,353.30 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 11 | \$1,714,020.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$314,628.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$200,524.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 5 | \$510,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 10 | \$1,627,264.16 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 1 | \$184,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 18 | \$2,358,402.73 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$34,924.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 5 | \$303,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$102,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 4 | \$610,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$865,009.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 3 | \$610,392.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 13 | \$1,650,225.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 84 | \$10,479,620.58 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 22 | \$2,024,236.86 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$779,893.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$678,262.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$303,973.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$39,963.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 51 | \$4,575,814.09 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,037,693.03 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$2,149,559.79 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 21 | \$2,251,109.76 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 879 | \$114,599,176.88 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,746 | \$224,538,958.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371ME78 | BANK OF AMERICA NA | 2 | \$262,650.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$180,451.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$217,056.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,733,093.19 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 7 | \$779,669.73 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$970,745.94 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$111,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 16 | \$1,246,676.76 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$142,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc MORTGAGE CORPORATION | 2 | \$199,294.81 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$213,730.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$129,888.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$119,290.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$311,409.58 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | SUNTRUST MORTGAGE INC | 11 | \$1,019,064.03 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$132,634.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$58,159.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | UNION PLANTERS BANK NA | 15 | \$1,513,439.66 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$249,991.48 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,605,136.73 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 196 | \$20,230,878.32 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 315 | \$31,426,861.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371ME86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,484,336.62 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 3 | \$632,200.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$1,167,800.00 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$6,284,336.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371ME94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$750,660.00 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | \$250,000.00 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$647,200.00 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,647,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371MF28 | | HOMESTREET BANK | 5 | \$891,800.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PULTE MORTGAGE, L.L.C | 22 | \$4,337,200.00 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA | 36 | \$8,330,547.25 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 89 | \$17,611,375.74 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 152 | \$31,170,922.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371MFB8 | | BANK OF AMERICA NA | 3 | \$343,045.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIMORTGAGE, INC | 9 | \$1,842,602.30 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,312,690.06 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | OHIO SAVINGS BANK | 1 | \$214,946.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 5 | \$596,094.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | | SUNTRUST MORTGAGE INC | 1 | \$59,776.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$475,244.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,409,264.05 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 79 | \$14,770,295.34 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 335 | \$66,831,619.01 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 482 | \$92,855,577.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MFH5 | | BANK OF AMERICA NA | 1 | \$115,300.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 1 | \$53,427.19 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$393,613.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 1 | \$183,380.67 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEANC MORTGAGE CORPORATION | 1 | \$123,050.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$453,376.75 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION PLANTERS BANK NA | 16 | \$824,132.28 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 3 | \$167,500.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,929,995.61 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,243,775.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MFJ1 | | Unavailable | 15 | \$2,805,346.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,805,346.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MFM4 | | Unavailable | 22 | \$3,908,982.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,908,982.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MFN2 | | Unavailable | 31 | \$4,244,674.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,244,674.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MFP7 | | COLONIAL SAVINGS FA | 5 | \$837,293.68 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 3 | \$207,419.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$6,711,489.47 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$247,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$697,333.82 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$86,435.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc MORTGAGE CORPORATION | 8 | \$1,850,350.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 9 | \$2,449,200.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 1 | \$119,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$355,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$159,812.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 1 | \$136,882.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 19 | \$3,062,702.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$817,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,052,123.72 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$146,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$1,104,761.80 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$10,864,973.15 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$31,005,276.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MFQ5 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$976,111.60 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$929,494.84 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc MORTGAGE CORPORATION | 4 | \$581,376.23 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$220,831.83 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$726,644.25 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$180,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 6 | \$1,301,542.91 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$37,084.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | \$627,473.21 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 41 | \$5,009,725.01 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$10,590,284.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371MFR3 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,073,619.20 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$2,151,700.70 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$3,225,319.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371MFS1 | | WASHINGTON MUTUAL BANK, FA | 24 | \$4,330,730.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$4,330,730.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371MFV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$832,913.66 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHASE HOME FINANCE, LLC | 2 | \$174,544.74 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$995,431.81 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOME Banc MORTGAGE CORPORATION | 1 | \$111,200.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PULTE MORTGAGE, L.L.C | 6 | \$1,154,611.00 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$150,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | \$159,363.02 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$1,955,528.25 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$5,533,592.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371MFW2 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,634,235.00 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$1,018,792.36 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$2,653,027.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371MFX0 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$687,020.00 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$1,453,813.50 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$2,140,833.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31371MFY8 | | PULTE MORTGAGE, L.L.C | 2 | \$538,608.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA | 115 | \$24,579,993.63 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 110 | \$25,826,233.41 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 227 | \$50,944,835.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371MFZ5 | | HOMESTREET BANK | 7 | \$1,166,250.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PULTE MORTGAGE, L.L.C | 14 | \$3,107,006.45 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA | 102 | \$22,634,049.86 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 156 | \$32,719,521.76 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 279 | \$59,626,828.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371MGL5 | | GUARANTY BANK F.S.B | 3 | \$500,800.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOMESTREET BANK | 2 | \$532,400.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PULTE MORTGAGE, L.L.C | 32 | \$6,437,146.00 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$641,700.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$774,300.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$8,886,346.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371MGM3 | | GUARANTY BANK F.S.B | 3 | \$517,092.00 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PULTE MORTGAGE, L.L.C | 5 | \$701,901.00 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$137,900.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$364,600.00 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,721,493.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371MGP6 | | GUARANTY BANK F.S.B | 6 | \$879,014.53 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PULTE MORTGAGE, L.L.C | 2 | \$538,592.00 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$165,461.09 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,583,067.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371MGR2 | | PULTE MORTGAGE, L.L.C | 4 | \$1,029,017.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$1,029,017.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371QA24 | | CITIMORTGAGE, INC | 11 | \$858,121.87 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 8 | \$736,831.43 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$842,823.20 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,437,776.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QA32 | | CITIMORTGAGE, INC | 12 | \$1,435,840.61 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$1,647,190.26 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 5 | \$629,145.32 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,780,181.45 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,692,776.85 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,185,134.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QA73 | | CITIMORTGAGE, INC | 1 | \$108,500.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$611,396.09 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$348,957.21 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,017,477.92 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,086,331.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QA99 | | CITIMORTGAGE, INC | 4 | \$294,446.27 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$131,074.14 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$425,520.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QAV0 | | CITIMORTGAGE, INC | 1 | \$54,943.92 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$142,354.71 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$266,256.03 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$463,554.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QAY4 | | CITIMORTGAGE, INC | 4 | \$514,554.47 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$351,898.46 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$135,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,495,010.60 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,496,463.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QAZ1 | | HARWOOD STREET FUNDING I, LLC | 5 | \$572,234.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$572,234.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QBC1 | | CITIMORTGAGE, INC | 2 | \$141,186.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$141,186.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QBH0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$980,610.32 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,518,306.28 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,498,916.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QBK3 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$453,924.35 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$112,884.79 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$566,809.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KP26 | | ARVEST MORTGAGE COMPANY | 3 | \$287,816.84 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 4 | \$370,404.56 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 1 | \$84,669.85 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$94,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 1 | \$103,292.41 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 2 | \$189,239.04 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$654,061.02 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,980,406.92 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,764,390.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KP34 | | AMARILLO NATIONAL BANK | 1 | \$116,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$238,773.23 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$117,641.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC | 6 | \$739,924.94 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$275,262.42 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 1 | \$147,759.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$253,548.73 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARROLLTON BANK | 1 | \$139,410.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | \$113,292.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$135,870.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$652,079.44 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$126,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE SERVICE CORPORATION | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO | 1 | \$140,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$134,877.96 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$123,887.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 2 | \$245,366.96 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND CREDIT UNION | 1 | \$115,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK | 1 | \$114,890.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$145,350.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$115,095.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 3 | \$382,403.70 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$135,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$242,343.66 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$389,788.52 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$134,772.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$134,880.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$136,258.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$833,102.69 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$140,132.65 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 1 | \$145,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$228,984.26 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GATEWAY BUSINESS BANK | | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$127,087.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$119,894.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$144,772.15 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$147,563.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$116,891.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$113,274.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$224,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$120,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$145,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$256,856.05 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$111,679.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$119,491.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$117,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$123,882.34 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$595,476.83 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$120,885.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$118,887.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$266,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$113,896.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$145,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$113,050.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$273,849.46 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$147,869.42 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$140,530.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$111,893.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$116,097.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$133,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 3 | \$369,624.31 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$119,691.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$117,263.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,070,147.09 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$20,926,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KP42 | AMARILLO NATIONAL BANK | 1 | \$199,810.24 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$577,860.12 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$550,426.73 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$677,664.02 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 4 | \$1,224,119.27 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 2 | \$517,858.80 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 7 | \$1,821,951.15 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FEDERAL TRUST BANK FSB | 1 | \$292,300.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$439,608.42 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$337,250.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$239,772.28 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$459,963.15 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$173,635.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$165,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$359,848.18 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 1 | \$282,731.48 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$151,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$908,500.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$421,168.48 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$240,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$153,367.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$249,762.79 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$173,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 3 | \$644,902.75 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$186,422.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$12,465,872.27 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$24,269,396.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KP59 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$347,941.38 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$545,100.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | | |
| | ASSOCIATED MORTGAGE INC | 5 | \$859,091.36 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$244,773.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$223,193.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$185,976.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$330,608.70 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$175,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$615,398.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$199,517.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$359,308.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$330,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$219,801.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$239,772.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$195,529.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$201,674.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$236,321.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$151,391.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$351,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$381,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$223,797.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL | 1 | \$174,734.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$175,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$219,691.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$175,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$352,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$985,664.22 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$161,136.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$215,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 15 | \$3,724,938.08 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$681,367.68 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 5 | \$901,889.04 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$329,345.41 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$167,844.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$920,450.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$175,619.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 1 | \$539,475.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$238,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,850.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$159,848.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$359,650.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$363,666.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$604,941.92 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$269,486.29 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA | 2 | \$334,693.81 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MEFC | | | | | | | | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$399,796.59 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,551,307.82 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$251,924.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$696,530.72 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$174,837.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$190,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$151,796.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$798,077.74 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$615,156.63 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$84,231.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$358,583.35 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$393,784.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$303,737.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$239,850.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$153,853.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$13,896,550.16 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$41,412,407.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KP67 | ARVEST MORTGAGE COMPANY | 3 | \$404,659.10 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC | 18 | \$3,641,492.79 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$188,280.36 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$413,511.24 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$143,367.08 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$280,478.36 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$164,847.17 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$131,874.75 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,627,468.05 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 1 | \$150,033.24 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$149,857.67 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,327,273.54 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,623,143.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KP75 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$368,299.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 17 | \$1,082,933.11 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$162,344.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$166,831.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$141,937.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$303,736.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$602,593.18 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$46,995.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$773,865.79 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$191,958.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$77,820.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$70,567.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$557,437.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$159,865.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 71 | \$4,864,263.61 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 4 | \$270,702.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$55,917.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$109,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$919,163.69 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$80,917.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$403,763.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$40,675.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$47,151.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK@LANTEC | 1 | \$57,939.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$78,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$307,085.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$118,379.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,047,998.31 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$62,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$156,374.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$80,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC | 2 | \$139,939.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARROLLTON BANK | 1 | \$45,763.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL LENDING, LLC | 2 | \$141,857.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 13 | \$854,498.42 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL STATE BANK | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 32 | \$1,942,529.11 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK FSB | 3 | \$219,167.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$71,896.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$125,672.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$83,918.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$88,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$873,057.74 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$79,615.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLINTON NATIONAL BANK | 7 | \$397,653.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA HOME LOANS, LLC | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCE BANK & TRUST COMPANY | 2 | \$129,511.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$69,232.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$148,632.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | \$69,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$121,770.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CORNBELT BANK | 1 | \$45,954.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$99,451.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 4 | \$258,692.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$117,377.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$78,270.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 11 | \$728,293.95 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$62,004.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC | 2 | \$165,828.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 4 | \$251,776.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$93,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$565,500.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$83,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$310,091.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 6 | \$404,232.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$34,458.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$101,451.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$69,931.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC | 2 | \$153,524.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 3 | \$175,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$153,920.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY BANK | 2 | \$127,870.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$177,840.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$97,204.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$129,120.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$73,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 7 | \$386,546.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$74,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$561,020.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$566,784.53 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 2 | \$148,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$278,345.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$193,597.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$65,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,923.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$117,305.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$66,435.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$69,931.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$879,151.02 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 23 | \$1,455,906.50 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST SOUTH CREDIT UNION | 1 | \$63,936.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$81,616.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$163,387.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$326,219.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLORIDA CREDIT UNION | 3 | \$203,916.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$69,928.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FORUM CREDIT UNION | 3 | \$164,731.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FULTON BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$132,838.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BUSINESS BANK | 3 | \$177,186.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$223,373.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$34,164.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GTE FEDERAL CREDIT UNION | 6 | \$385,173.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$73,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$49,949.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$491,545.64 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARRY MORTGAGE COMPANY | 1 | \$83,262.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARTFORD FUNDING LTD | 1 | \$79,918.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEARTLAND BANK | 2 | \$146,318.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEARTLAND CREDIT UNION | 2 | \$105,951.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$57,088.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HICKORY POINT BANK AND TRUST, FSB | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 4 | \$265,122.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$76,422.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$223,753.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 6 | \$381,097.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$74,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$58,438.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 6 | \$284,555.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$240,015.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$65,935.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$238,337.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$83,117.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$58,818.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$100,699.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$59,937.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,919.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$74,923.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$670,219.93 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$71,856.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$92,743.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$120,110.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$156,237.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MACON SAVINGS BANK | | | | | | | | |
| | MAIN STREET BANK AND TRUST | 4 | \$214,410.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 4 | \$283,658.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$338,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$231,848.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$54,723.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$157,592.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$98,737.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$1,130,403.82 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$74,927.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$69,931.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 10 | \$604,262.24 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$135,384.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 3 | \$150,155.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$76,423.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$200,646.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$193,140.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$787,564.36 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 16 | \$1,144,484.99 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | - DEDICATED CHANNEL | | | | | | | | |
| | NAVY FEDERAL CREDIT UNION | 6 | \$344,152.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$60,541.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$63,445.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$80,713.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$235,667.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$112,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$79,121.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$522,247.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$77,420.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$159,836.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$488,764.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$158,999.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$139,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 3 | \$159,055.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 7 | \$484,474.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 15 | \$909,984.63 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$59,938.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$418,327.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$54,455.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES TRUST AND SAVINGS BANK | | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$68,932.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$60,740.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$250,869.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$32,242.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$258,135.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$74,609.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$436,627.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 2 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$71,475.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$33,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$147,313.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$220,274.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$63,685.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$246,419.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$68,929.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$80,919.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 24 | \$1,408,804.53 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$117,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$82,819.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$234,689.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$49,845.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$277,706.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$416,919.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$77,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$165,364.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$75,920.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$132,930.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$310,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$240,420.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 4 | \$230,305.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 3 | \$178,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$175,899.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$40,758.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$62,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$69,928.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$81,916.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$39,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$259,033.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|--|
| | TINKER FEDERAL CREDIT UNION | 3 | \$207,793.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$246,277.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$83,918.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP | 2 | \$76,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UMPQUA BANK MORTGAGE | 1 | \$79,918.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIONBANK | 4 | \$236,425.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED COMMUNITY BANK | 6 | \$386,473.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED MORTGAGE COMPANY | 2 | \$154,745.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$79,117.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | US FEDERAL CREDIT UNION | 1 | \$74,923.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$193,042.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$137,780.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VAN WERT NATIONAL BANK | 5 | \$294,538.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VYSTAR CREDIT UNION | 3 | \$206,143.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$83,912.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$256,091.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$74,174.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEOKIE CREDIT UNION | 3 | \$220,375.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$63,585.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$33,354.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORKERS CREDIT UNION | 1 | \$79,686.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 3 | \$203,949.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WORLD SAVINGS BANK | | | | | | | | |
| | | WORTHINGTON MORTGAGE GROUP INC | 1 | \$62,934.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 4 | \$306,893.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 258 | \$16,953,417.42 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,171 | \$75,892,916.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KP83 | | ARVEST MORTGAGE COMPANY | 34 | \$2,045,209.66 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 21 | \$1,277,990.67 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 3 | \$160,772.91 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 1 | \$59,880.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$147,349.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 3 | \$145,034.01 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 66 | \$3,959,836.68 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 3 | \$211,787.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS BANK | 1 | \$55,942.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 42 | \$2,729,325.06 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$6,270,340.57 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$17,063,469.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KP91 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$209,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 2 | \$192,305.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 2 | \$212,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 2 | \$204,699.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$294,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | AMARILLO NATIONAL BANK | 1 | \$87,912.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$303,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 2 | \$193,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$188,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$95,281.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 3 | \$304,055.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE INC | 15 | \$1,420,240.35 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$213,720.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 3 | \$292,925.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 2 | \$194,751.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF LANCASTER | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF OAKFIELD | 1 | \$102,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF STANLY | 2 | \$195,295.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 2 | \$206,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF WESTON | 3 | \$283,201.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$89,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 2 | \$201,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$785,819.78 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACKHAWK CREDIT UNION | 2 | \$193,708.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | BLUE BALL NATIONAL BANK | 2 | \$188,914.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$399,553.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUTTE COMMUNITY BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARROLLTON BANK | 1 | \$106,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$493,132.59 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL SAVINGS BANK | 1 | \$107,892.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTREBANK | 1 | \$91,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 19 | \$1,867,590.06 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEMICAL BANK | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$286,210.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$181,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$908,268.84 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$92,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLINTON NATIONAL BANK | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORTRUST BANK | 1 | \$93,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE CO | 5 | \$485,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION ONE | 11 | \$1,074,637.07 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN BANK FSB | 2 | \$198,588.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIAMOND CREDIT UNION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DPS CREDIT UNION | 1 | \$93,948.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$388,166.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$108,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EATON NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 2 | \$176,466.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$99,902.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$213,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$94,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$203,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$286,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$503,590.70 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$401,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$97,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$88,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$104,390.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$276,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 27 | \$2,669,292.18 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$310,557.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| | GATEWAY BUSINESS BANK | 3 | \$310,395.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$194,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$103,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HANCOCK BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$501,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEARTLAND CREDIT UNION | 2 | \$196,301.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FINANCING CENTER INC | 2 | \$201,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEFEDERAL BANK | 1 | \$94,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMETOWN BANK | 1 | \$91,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$201,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$192,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IOWA STATE BANK | 1 | \$96,960.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$90,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE FOREST BANK & TRUST | 1 | \$106,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LANDMARK CREDIT UNION | 4 | \$378,798.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$106,190.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MACHIAS SAVINGS BANK | 3 | \$308,577.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAIN STREET BANK AND TRUST | 2 | \$198,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$194,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARQUETTE BANK | 2 | \$196,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCHENRY SAVINGS BANK | 1 | \$107,895.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MECHANICS SAVINGS BANK | 1 | \$105,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$90,909.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$399,798.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERRILL MERCHANTS BANK | 2 | \$191,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$197,120.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-STATE BANK | 1 | \$94,701.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST LOAN SERVICES INC | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MINOTOLA NATIONAL BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$198,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIZZOU CREDIT UNION | 2 | \$198,705.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC | 2 | \$196,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CENTER, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$92,902.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE MARKETS, LLC | 1 | \$96,403.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,466,305.57 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,130,196.82 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NAVY FEDERAL CREDIT UNION | 5 | \$492,562.07 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NEWFIELD NATIONAL BANK | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$185,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$394,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$207,797.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$191,655.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$96,798.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$93,159.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 4 | \$409,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 13 | \$1,278,686.74 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$302,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$103,816.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$304,665.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,685.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$106,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$181,820.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$87,312.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$90,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$498,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$474,588.28 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|--|
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$197,340.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$103,436.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF LACROSSE | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$86,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$504,492.95 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$180,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TAYLOR COUNTY BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS BANK | 1 | \$104,895.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HONOR STATE BANK | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE TRADERS NATIONAL BANK | 1 | \$92,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$193,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UMPQUA BANK MORTGAGE | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIONBANK | 3 | \$281,567.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK OF UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK, N.A | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED COMMUNITY BANK | 4 | \$388,911.35 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED MORTGAGE COMPANY | 4 | \$398,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$200,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$282,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$105,891.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$196,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$194,229.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$87,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$94,803.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$20,554,940.86 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 642 | \$62,823,428.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KPN0 | CHASE HOME FINANCE, LLC | 98 | \$17,665,870.05 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$5,328,578.40 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 196 | \$35,509,475.13 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$58,503,923.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KPP5 | AMERICAN UNIFIED MORTGAGE, INC | 1 | \$157,228.03 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 1 | \$152,468.61 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$310,834.95 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$134,633.98 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$458,379.89 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$189,836.41 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$136,695.90 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$410,386.36 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$123,396.24 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$654,102.42 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$390,021.78 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 1 | \$386,666.81 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,073,383.41 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$299,754.09 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$138,380.75 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$235,412.31 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$445,051.02 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$173,683.33 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$125,896.72 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,224,482.99 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$14,330,696.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KPQ3 | OHIO SAVINGS BANK | 2 | \$238,011.98 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$12,101,733.02 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,339,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KPR1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$5,089,630.96 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 13 | \$2,205,989.71 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 43 | \$6,454,841.13 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$30,675,455.20 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 271 | \$44,425,917.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KPS9 | | CHASE HOME FINANCE, LLC | 45 | \$8,939,215.15 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,771,880.70 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$30,621,579.46 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$42,332,675.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KPT7 | | CITIMORTGAGE, INC | 26 | \$4,728,394.32 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 45 | \$8,063,408.92 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$37,978,997.76 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$50,770,801.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KPU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,680,068.12 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 14 | \$2,504,165.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 29 | \$4,814,065.72 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$25,843,636.45 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$37,841,935.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KPV2 | | CITIMORTGAGE, INC | 7 | \$1,253,396.72 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,554,482.28 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,807,879.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KPW0 | | CITIMORTGAGE, INC | 6 | \$1,406,718.19 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,102,053.98 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,508,772.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KPX8 | | ADVANTAGE BANK | 2 | \$131,075.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 3 | \$197,475.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 2 | \$97,409.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$75,929.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 5 | \$294,117.77 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC | 24 | \$1,532,444.44 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$110,599.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$82,721.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK OF NEWPORT | 1 | \$55,547.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$44,959.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$1,928,120.27 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$203,114.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$278,190.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 3 | \$129,186.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 41 | \$2,544,286.55 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$49,853.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$64,938.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$91,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$51,202.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$182,895.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$139,192.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKE COUNTY STATE BANK | 2 | \$111,939.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$56,559.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 3 | \$167,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$36,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$37,965.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 3 | \$172,912.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$80,598.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$89,962.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE CO | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$132,575.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$69,936.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$99,817.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$102,601.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$53,246.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$52,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$27,974.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$59,943.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$68,408.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$65,537.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$208,943.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$47,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$143,152.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 6 | \$368,056.07 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$108,354.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$88,882.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$81,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT | 1 | \$51,954.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$97,875.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$37,416.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$494,979.84 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$56,546.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$217,910.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$84,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$69,935.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$65,938.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$65,439.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$79,396.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$39,962.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$53,954.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$29,610.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$82,721.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$71,185.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$70,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$166,497.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$71,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC | 1 | \$78,332.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$40,373.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$69,933.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 2 | \$104,117.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MARINE BANK MORTGAGE SERVICES | 4 | \$123,305.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$34,966.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$130,777.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$192,322.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$69,933.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$77,529.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$195,825.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 2 | \$96,094.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$39,963.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$59,743.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 46 | \$3,025,124.54 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$59,868.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$307,953.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$176,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$61,741.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$81,924.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$138,668.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL | 3 | \$189,854.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$59,945.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH EXCHANGE MORTGAGE CORPORATION | 1 | \$44,990.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$203,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$116,815.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$190,271.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$138,868.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$322,973.28 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$83,922.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$74,928.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$78,675.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$301,037.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$127,777.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$58,347.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$34,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$217,749.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$418,306.73 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE | 1 | \$40,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|-------|------------------------------------|-----|-----------------|-----------------|------|--------|--------|----------|
| | | SERVICES | | | | | | | |
| | | TSB BANK | 1 | \$82,400.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | U. S. MORTGAGE CORP | 1 | \$40,762.21 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | UNIONBANK | 3 | \$155,862.04 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | UNITED BANK OF UNION | 2 | \$66,389.11 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | VAN WERT NATIONAL BANK | 2 | \$157,955.21 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | VISTA FEDERAL CREDIT UNION | 4 | \$273,464.52 | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | WORLD SAVINGS BANK | 2 | \$119,895.66 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | WORTHINGTON MORTGAGE GROUP INC | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | \$52,201.61 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 320 | \$19,729,163.26 | 46.81% | 0 | \$0.00 | NA | 0 \$0.00 |
| | Total | | | 694 | \$42,018,308.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | | |
| 31376KPY6 | | ARVEST MORTGAGE COMPANY | 10 | \$591,366.55 | 13.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$77,528.13 | 1.71% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CITIMORTGAGE, INC | 9 | \$525,838.62 | 11.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$51,200.00 | 1.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | FRANKLIN BANK, SSB | 1 | \$79,854.97 | 1.76% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | GUARANTY BANK F.S.B | 1 | \$79,925.90 | 1.76% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | OHIO SAVINGS BANK | 3 | \$210,127.78 | 4.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | PHH MORTGAGE CORPORATION | 20 | \$1,185,636.11 | 26.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | TEXAS BANK | 1 | \$79,130.12 | 1.75% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 28 | \$1,649,462.38 | 36.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 75 | \$4,530,070.56 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | |
| 31376KPZ3 | | 1ST TRUST BANK FOR SAVINGS | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$89,519.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$86,323.77 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$99,905.11 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | | 6 | \$553,909.13 | 1.77% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | ASSOCIATED MORTGAGE INC | | | | | | | | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$970,202.54 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$91,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 43 | \$4,236,140.76 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$108,979.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$173,722.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$99,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$107,899.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$87,916.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$109,146.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$85,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$89,194.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$101,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$191,109.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$97,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$193,419.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$99,905.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$87,676.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$98,908.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$203,613.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,911.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 1 | \$95,313.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$667,479.76 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$99,168.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$99,112.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$96,810.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$99,805.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$197,807.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 2 | \$182,220.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$95,765.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$108,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$109,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$86,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,304,222.30 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$184,320.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$107,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$196,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NORTHLAND AREA FEDERAL CREDIT UNION | | | | | | | | |
| | | OCEANFIRST BANK | 1 | \$89,914.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$86,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PORT WASHINGTON STATE BANK | 1 | \$87,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$187,435.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | S&T BANK | 1 | \$85,693.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITY MORTGAGE CORPORATION | 1 | \$91,263.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SKY FINANCIAL GROUP | 1 | \$100,940.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | \$87,416.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$87,422.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS BANK | 2 | \$192,325.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BANK OF ILLINOIS IN NORMAL | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$106,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED BANK OF UNION | 1 | \$89,918.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VISTA FEDERAL CREDIT UNION | 3 | \$292,468.72 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VYSTAR CREDIT UNION | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$15,939,742.01 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$31,540,822.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KQ25 | | ARVEST MORTGAGE COMPANY | 3 | \$289,151.39 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$172,109.77 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 1 | \$49,213.95 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 38 | \$6,277,295.95 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,787,771.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31376KQ33 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$147,855.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$225,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 7 | \$633,365.42 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$111,550.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$851,541.82 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$170,636.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$421,826.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$97,385.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$64,855.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 17 | \$2,153,454.19 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$139,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$53,879.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$85,134.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$131,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$361,706.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$322,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$232,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$74,575.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$358,798.39 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$257,138.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 4 | \$539,446.71 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$485,699.16 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$144,187.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$174,609.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$169,846.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$134,703.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,148,551.51 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$496,527.51 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$81,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$80,339.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 2 | \$354,861.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$32,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$76,835.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$31,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$123,603.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$190,422.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$89,802.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 2 | \$183,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$189,576.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION ONE | 3 | \$311,219.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$66,351.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,274,739.21 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$187,985.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$67,648.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$45,396.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$207,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$228,990.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$293,832.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$64,857.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$134,699.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$119,610.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$311,048.06 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$125,324.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$156,405.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$143,679.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$303,263.71 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$264,426.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$176,288.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF CARM | 3 | \$256,230.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$32,929.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$169,421.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$119,736.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$174,626.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$132,508.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$281,761.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 1 | \$92,798.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$161,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP | 3 | \$344,953.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 6 | \$1,430,124.50 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$87,928.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BUSINESS BANK | 4 | \$464,034.75 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$378,110.51 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$123,842.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$258,278.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAYHURST MORTGAGE, INC | 1 | \$325,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FINANCING CENTER INC | 4 | \$515,777.09 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$154,656.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEFEDERAL BANK | 1 | \$73,340.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT NATIONAL BANK | 1 | \$275,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$79,824.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$147,478.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$62,961.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$476,916.82 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE MORTGAGE COMPANY INC | 2 | \$129,837.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$115,741.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MACHIAS SAVINGS BANK | 2 | \$194,140.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MACON SAVINGS BANK | 2 | \$145,678.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAIN STREET BANK AND TRUST | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$36,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$151,041.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARSHFIELD SAVINGS BANK | 1 | \$133,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$485,447.84 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$808,843.33 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$298,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERRILL MERCHANTS BANK | 2 | \$300,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$369,560.69 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$752,178.68 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-ISLAND MORTGAGE CORP | 1 | \$190,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-STATE BANK | 1 | \$72,990.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST LOAN SERVICES INC | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$162,636.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$122,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$123,727.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$61,198.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$236,052.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$73,839.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$55,878.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$124,725.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$739,367.36 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$942,372.62 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$113,753.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$104,275.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$881,741.14 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$154,664.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$334,516.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$164,262.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$172,423.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$392,552.81 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$197,565.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$124,729.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$46,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$44,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$73,438.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$354,470.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$217,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$279,384.96 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$442,162.22 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$61,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$123,643.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$123,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$66,119.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$210,230.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$144,131.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$231,929.80 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$101,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$150,165.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$36,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$249,450.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$347,224.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 4 | \$180,505.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$229,494.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$224,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$710,416.51 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$448,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$38,914.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$519,786.28 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$622,762.21 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$189,925.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$139,893.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,123,727.01 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 373 | \$47,593,244.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQ41 | ARVEST MORTGAGE COMPANY | 10 | \$1,180,639.07 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$111,026.87 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$135,696.83 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 33 | \$4,684,219.02 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$926,034.88 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,037,616.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | | | | | | | | | | |
| 31376KQ58 | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$327,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC | 3 | \$651,742.90 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$233,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANNER BANK | 1 | \$232,257.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK CREDIT UNION | 1 | \$170,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUTTE COMMUNITY BANK | 1 | \$242,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | \$303,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 3 | \$564,450.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROWN BANK FSB | 3 | \$562,278.76 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROWN BANK, N.A | 1 | \$194,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNA CREDIT UNION | 1 | \$166,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EASTERN BANK | 1 | \$319,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARLEY STATE BANK | 1 | \$153,808.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK NA | 4 | \$859,230.99 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$161,405.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FORUM CREDIT UNION | 90 | \$18,008,896.56 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$317,362.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BUSINESS BANK | 6 | \$1,298,850.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$186,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANCOCK BANK | 1 | \$187,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FINANCING CENTER INC | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | HOMEFEDERAL BANK | 1 | \$204,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$353,505.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,000,400.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$359,650.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$198,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,227,100.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 4 | \$743,150.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$457,275.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$700,672.32 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$359,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$318,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$203,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$215,920.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$234,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 3 | \$611,600.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$173,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$359,650.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | VERITY CREDIT UNION | | | | | | | | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESCOM CREDIT UNION | 11 | \$2,864,405.69 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WORLD SAVINGS BANK | 5 | \$981,900.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$645,900.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$40,238,409.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KQ66 | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$317,157.33 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC | 1 | \$180,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF NEWPORT | 1 | \$162,400.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$205,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | \$152,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROWN BANK FSB | 5 | \$1,040,790.91 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BUSINESS BANK | 1 | \$265,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENWOOD CREDIT UNION | 1 | \$275,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$228,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NUMERICA CREDIT UNION | 1 | \$156,600.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | \$156,170.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY MORTGAGE COMPANY INC | 1 | \$209,600.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESCOM CREDIT UNION | 1 | \$263,749.51 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$414,100.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,025,567.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KQ82 | | ASSOCIATED MORTGAGE INC | 1 | \$221,000.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$72,850.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$132,000.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$359,650.00 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | LA GRANGE STATE BANK | 1 | \$40,500.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ST. ANNES CREDIT UNION | 6 | \$689,447.67 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | VISTA FEDERAL CREDIT UNION | 1 | \$58,584.79 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$32,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,606,032.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31376KQ90 | | PHH MORTGAGE CORPORATION | 85 | \$20,020,419.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 85 | \$20,020,419.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31376KQA7 | | ARVEST MORTGAGE COMPANY | 25 | \$2,447,787.89 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIMORTGAGE, INC | 21 | \$2,036,338.09 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$209,041.03 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FRANKLIN BANK, SSB | 3 | \$273,652.70 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GUARANTY BANK F.S.B | 1 | \$92,911.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$90,307.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 65 | \$6,417,565.12 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | STAR FINANCIAL GROUP, INC | 3 | \$267,980.90 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | TEXAS BANK | 1 | \$99,176.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WACHOVIA MORTGAGE CORPORATION | 25 | \$2,499,457.69 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 58 | \$5,556,473.41 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 205 | \$19,990,692.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31376KQB5 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$370,971.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ADVANTAGE BANK | 5 | \$643,097.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AEA FEDERAL CREDIT UNION | 1 | \$127,376.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ALASKA USA FEDERAL CREDIT | 2 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ALERUS FINANCIAL | 4 | \$505,481.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 10 | \$1,307,776.70 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$750,486.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$995,549.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 31 | \$3,946,379.28 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$371,432.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$144,852.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$521,765.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 11 | \$1,404,935.55 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$653,939.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$135,861.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$525,998.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$389,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 5 | \$637,802.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 95 | \$12,273,229.37 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$128,871.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$134,862.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 3 | \$362,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$146,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$1,670,419.42 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$137,859.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 16 | \$2,079,804.25 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 2 | \$249,867.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$113,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF STANLY | 3 | \$427,406.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 2 | \$253,367.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$145,685.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$639,046.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$254,363.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$121,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$122,585.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$250,882.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 3 | \$406,445.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$385,952.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$385,106.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$248,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$522,682.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$504,243.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,532,521.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$639,477.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$143,222.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$242,836.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$243,351.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN | 1 | \$111,888.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | KENTUCKY | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$508,236.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | \$3,208,461.08 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$258,876.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$125,871.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$261,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$128,122.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$124,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$124,633.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$119,748.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$114,885.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$127,875.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 2 | \$247,933.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$128,119.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 10 | \$1,287,967.06 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 4 | \$514,907.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$127,869.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 22 | \$2,800,669.14 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$273,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$136,454.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$250,546.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 2 | \$266,334.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | 2 | \$254,933.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$412,924.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 1 | \$137,609.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$397,561.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$134,862.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$119,084.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$254,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$140,859.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$236,170.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$125,530.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$497,610.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$253,852.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 16 | \$2,033,436.93 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$1,277,319.53 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$110,497.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$247,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$404,112.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$952,263.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$250,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$124,872.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 3 | \$390,266.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$258,873.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$111,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$249,483.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$110,487.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 5 | \$656,003.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,908,872.48 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 32 | \$4,186,778.68 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$253,401.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$118,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$283,713.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$253,147.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$143,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FREEDOM MORTGAGE CORP | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$650,241.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 6 | \$762,489.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 14 | \$1,826,022.89 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$261,545.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$148,455.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$120,961.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$137,060.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$139,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 11 | \$1,420,046.95 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 10 | \$1,255,279.47 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 4 | \$498,086.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$128,574.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$134,865.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$148,494.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$111,991.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$135,864.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 5 | \$610,756.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$129,864.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 2 | \$253,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$147,096.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | |
| | ILLINOIS NATIONAL BANK | 1 | \$123,873.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$119,877.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$551,540.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$134,598.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$253,700.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$751,757.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 6 | \$766,451.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$261,192.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 14 | \$1,826,167.28 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 3 | \$376,562.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$788,981.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$119,883.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$230,882.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 3 | \$377,785.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$688,228.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$139,860.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$118,684.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A | 1 | \$113,672.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$142,361.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MCHENRY SAVINGS BANK | | | | | | | | |
| | MECHANICS SAVINGS BANK | 8 | \$1,035,989.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$370,659.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$118,655.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 21 | \$2,666,264.59 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$387,841.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$124,775.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 17 | \$2,246,483.53 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$124,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$115,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$119,783.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$126,609.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 2 | \$273,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$143,453.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 5 | \$681,700.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$131,865.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 11 | \$1,359,067.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$139,857.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$389,604.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$402,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MUTUAL SAVINGS ASSOCIATION FSA | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$643,487.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 33 | \$4,223,695.12 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$576,330.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$134,865.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$148,848.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$122,975.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$146,419.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$751,858.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$522,726.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$1,642,794.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$261,888.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 14 | \$1,864,998.41 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$527,817.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$386,528.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$147,699.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$413,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 16 | \$2,108,670.59 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$123,277.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PIONEER CREDIT UNION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$656,247.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PORT WASHINGTON STATE BANK | 4 | \$514,868.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$129,563.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$134,266.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$268,854.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$243,883.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$524,419.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PUTNAM SAVINGS BANK | 1 | \$119,880.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RIDDELL NATIONAL BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$129,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$134,288.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKLAND TRUST COMPANY | 4 | \$535,605.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$134,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | S&T BANK | 5 | \$602,081.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$143,860.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$372,909.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$134,865.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$285,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 9 | \$1,127,019.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 9 | \$1,151,349.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$243,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$129,307.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,077,891.82 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$518,727.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$398,747.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$646,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$358,371.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 3 | \$374,452.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$237,872.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$117,882.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$387,146.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | THE HONOR STATE BANK | 3 | \$401,902.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$143,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$767,003.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$259,853.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$139,784.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$273,677.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$271,467.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 8 | \$1,053,975.14 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 3 | \$380,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$127,872.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 2 | \$243,388.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$391,186.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$243,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$254,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$289,021.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$249,245.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 3 | \$417,178.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$293,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$127,744.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$266,364.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE | 4 | \$487,470.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | GROUP | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$518,422.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$388,858.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 7 | \$895,768.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$963,233.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$788,891.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$268,860.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$272,353.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$272,861.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$142,354.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 229 | \$29,254,520.22 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,312 | \$169,143,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQC3 | ARVEST MORTGAGE COMPANY | 28 | \$3,695,258.51 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 4 | \$472,333.98 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$435,149.65 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$266,342.31 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$141,758.73 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$126,841.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$124,544.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 92 | \$11,952,681.95 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$133,860.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$500,298.46 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,830,106.11 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$19,679,176.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|-----------|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| 31376KQD1 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$449,541.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMARILLO NATIONAL BANK | 5 | \$985,732.88 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,071,781.15 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 4 | \$730,545.12 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$224,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ASSOCIATED CREDIT UNION | 1 | \$184,811.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$527,781.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANCORPSOUTH BANK | 1 | \$153,850.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$195,800.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BAXTER CREDIT UNION | 1 | \$154,642.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,015,950.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$360,540.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$259,734.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CARVER FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHASE HOME FINANCE, LLC | 16 | \$3,938,007.52 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$965,966.02 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 31 | \$5,687,054.28 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$295,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 23 | \$5,566,336.55 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$359,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 8 | \$1,797,579.46 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$359,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$165,358.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$367,740.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 4 | \$760,129.86 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 21 | \$4,712,047.57 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$283,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 11 | \$2,156,595.33 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 2 | \$571,383.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 14 | \$3,271,611.59 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$652,057.78 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$919,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC | 1 | \$156,843.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LA GRANGE STATE BANK | 5 | \$1,073,312.94 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$227,778.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$709,274.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,076,058.93 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$164,090.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$1,790,706.95 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,373,608.81 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$454,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 5 | \$1,153,986.81 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$295,698.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$928,601.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$198,397.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$303,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$778,681.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 9 | \$2,727,876.03 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$422,908.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$322,583.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 12 | \$2,641,163.09 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$861,423.20 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | | TEXAS BANK | 6 | \$1,444,175.19 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE GRANGE BANK | 1 | \$287,187.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U. S. MORTGAGE CORP | 9 | \$2,347,787.90 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY MORTGAGE COMPANY INC | 2 | \$447,862.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VISTA FEDERAL CREDIT UNION | 3 | \$611,594.87 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VYSTAR CREDIT UNION | 3 | \$695,865.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WORLD SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$32,093,909.12 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 432 | \$98,368,207.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KQE9 | | ARVEST MORTGAGE COMPANY | 1 | \$226,624.17 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 9 | \$2,027,309.10 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$151,845.03 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B | 2 | \$194,807.19 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LA GRANGE STATE BANK | 1 | \$298,153.52 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 1 | \$206,788.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 55 | \$12,639,190.82 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS BANK | 5 | \$1,180,667.77 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,598,831.44 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,124,152.44 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$23,648,370.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KQF6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 8 | \$1,711,154.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | A.J. SMITH FEDERAL | 2 | \$420,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$1,044,998.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 7 | \$1,548,013.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$469,224.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$316,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$729,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 9 | \$2,365,184.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$893,054.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 26 | \$5,034,467.65 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$1,044,888.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$390,713.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$472,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,550,072.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$445,382.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 3 | \$652,341.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 14 | \$2,994,656.33 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$861,626.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$350,915.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 145 | \$29,591,592.54 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$744,045.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$349,643.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AULDS, HORNE & WHITE INVESTMENT CORP | | | | | | | | |
| | AURORA FINANCIAL GROUP INC | 4 | \$856,553.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | \$664,366.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,151,786.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | 1 | \$260,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 21 | \$4,023,685.40 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$152,643.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$2,320,628.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$199,800.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 2 | \$570,018.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$480,512.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 5 | \$1,008,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$2,196,902.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$189,806.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$552,226.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 10 | \$2,529,803.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$791,139.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 3 | \$498,906.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$192,653.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 3 | \$572,069.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,813,035.74 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLINE BANK | 2 | \$549,432.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$586,554.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC | 1 | \$218,790.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 4 | \$885,757.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CAPE COD FIVE CENTS SAVINGS BANK | 14 | \$3,345,283.12 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$159,840.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$414,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$732,877.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$3,215,176.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$155,717.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 26 | \$6,450,968.44 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$700,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$827,731.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$315,685.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$589,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$250,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$346,849.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 3 | \$628,130.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 5 | \$1,059,323.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$601,392.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 4 | \$911,141.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 3 | \$527,037.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$84,912.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$256,544.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | | | | | | | | |
| | COMMUNITY SECURITY BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$705,470.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$1,429,699.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$436,754.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 13 | \$2,224,618.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 3 | \$510,195.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 11 | \$2,466,965.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$163,233.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$210,385.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 44 | \$9,306,596.95 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$291,645.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$826,718.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$207,782.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 2 | \$330,943.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,536,651.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$524,821.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$337,663.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$171,021.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 3 | \$480,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 4 | \$1,050,861.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 6 | \$1,402,712.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$757,932.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS AND MERCHANTS TRUST COMPANY | | | | | | | | |
| | FIMI, INC | 2 | \$371,620.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$299,701.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$944,398.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$387,781.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$165,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$567,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$386,780.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$318,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$150,969.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$461,935.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$808,272.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 9 | \$2,201,325.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$171,828.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,595,310.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 15 | \$3,167,008.35 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$695,651.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$595,904.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK ALASKA | 10 | \$2,447,645.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$439,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$531,821.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$340,287.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$278,802.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$463,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 8 | \$1,702,952.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$3,078,014.71 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 4 | \$806,375.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$192,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 1 | \$234,808.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 51 | \$10,710,322.90 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$778,125.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | \$2,433,580.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$1,090,120.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$258,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 44 | \$11,338,198.91 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$785,450.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$1,124,646.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$154,841.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 28 | \$5,923,893.85 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 13 | \$2,604,015.93 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 20 | \$4,578,942.03 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$165,842.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$306,687.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$418,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$787,037.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$184,806.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 3 | \$584,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$480,607.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 14 | \$2,947,314.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$357,838.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$577,178.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 5 | \$1,914,126.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$1,475,910.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$722,297.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 5 | \$994,840.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$335,975.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$606,781.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 13 | \$2,632,996.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$918,187.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,027,451.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 2 | \$490,708.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$364,037.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | KIRTLAND FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE AREA BANK | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,494,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 29 | \$5,521,031.34 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$369,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 23 | \$5,656,582.94 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$572,421.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$512,243.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$359,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,064,851.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$517,652.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 4 | \$946,230.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$401,077.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 2 | \$474,693.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$614,585.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$595,713.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 20 | \$4,437,097.62 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$977,982.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 7 | \$1,466,477.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 7 | \$1,421,307.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$460,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | METUCHEN SAVINGS BANK | 1 | \$267,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 66 | \$14,463,111.74 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 7 | \$2,017,374.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$517,448.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$186,568.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$191,449.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 34 | \$7,341,450.09 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 18 | \$3,686,413.20 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$152,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$572,546.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,953,499.73 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 29 | \$5,995,607.90 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 18 | \$4,696,264.65 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 2 | \$431,828.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$238,455.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | NEW REPUBLIC SAVINGS BANK | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$575,533.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$370,761.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$826,493.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 3 | \$683,589.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$1,058,196.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$199,800.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$209,790.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 42 | \$10,778,162.84 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,645,943.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 10 | \$2,153,749.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$471,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 12 | \$2,540,871.49 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$849,262.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$334,639.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$327,661.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 7 | \$1,644,777.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 10 | \$1,878,729.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 21 | \$3,900,160.91 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$463,619.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 3 | \$644,761.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 12 | \$2,333,457.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | PORT WASHINGTON STATE BANK | 8 | \$1,911,662.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$447,221.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$270,124.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,039,542.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RANDOLPH SAVINGS BANK | 8 | \$2,072,567.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,564,948.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REDWOOD CREDIT UNION | 2 | \$395,601.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$481,687.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKLAND TRUST COMPANY | 4 | \$758,653.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAFE CREDIT UNION | 11 | \$2,717,128.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$788,660.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$174,825.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAXON MORTGAGE INC | 2 | \$349,140.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITY MORTGAGE CORPORATION | 3 | \$615,278.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIUSLAW VALLEY BANK | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 13 | \$2,814,221.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUND COMMUNITY BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$230,188.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SPENCER SAVINGS BANK | 1 | \$166,833.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ST. CLAIR COUNTY STATE BANK | 2 | \$342,477.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 9 | \$1,826,448.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$776,166.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$522,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,658,745.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 4 | \$560,111.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$567,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$461,068.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$704,510.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$573,482.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$350,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$1,997,753.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$675,011.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$492,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$900,980.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$219,890.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$1,163,163.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TRAVERSE MORTGAGE CORPORATION | | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,135,128.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 8 | \$1,661,328.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 7 | \$1,419,871.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 13 | \$2,701,365.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$199,791.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$156,593.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$349,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$400,610.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 5 | \$796,282.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$785,480.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$365,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$194,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 2 | \$459,335.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$523,721.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$464,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$473,610.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,260,363.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 6 | \$1,259,413.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$321,721.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$371,134.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$211,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,095,861.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | WESTCONSIN CREDIT UNION | | | | | | | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$1,837,541.07 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | | WILLIAM PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$349,651.57 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | WILMINGTON TRUST COMPANY | 4 | \$832,394.88 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | WORKERS CREDIT UNION | 6 | \$1,329,225.32 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | WORLD SAVINGS BANK | 14 | \$3,330,844.53 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | \$580,161.50 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 227 | \$47,114,756.89 | 10.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,987 | \$427,907,719.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQG4 | | ARVEST MORTGAGE COMPANY | 30 | \$6,450,261.76 | 11.08% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC | 2 | \$522,795.38 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$217,328.20 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 4 | \$974,926.09 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | | GUARANTY BANK F.S.B | 1 | \$159,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 1 | \$190,560.89 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 6 | \$1,508,105.70 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 202 | \$44,497,739.90 | 76.4% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 3 | \$660,315.38 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$84,732.48 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$3,131,337.22 | 5.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 265 | \$58,397,103.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQH2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$1,509,189.65 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | | | 3 | \$1,059,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$448,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$319,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$178,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$384,725.94 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$195,741.76 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 8 | \$1,175,091.99 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$500,030.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$108,300.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$175,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$399,468.28 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$135,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 9 | \$1,845,530.78 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 6 | \$748,780.07 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 2 | \$611,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 20 | \$3,280,533.11 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$163,833.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 46 | \$8,931,496.28 | 3.81% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 25 | \$6,882,409.27 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 10 | \$1,959,258.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT | 3 | \$679,162.63 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$924,796.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$614,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$610,030.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,139,819.37 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$216,762.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 41 | \$9,028,356.30 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$262,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$321,491.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$497,896.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$137,698.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$752,003.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$332,933.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,128,747.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$357,468.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$321,525.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$746,033.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$189,709.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMERCE BANK & TRUST COMPANY | 1 | \$149,338.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$128,112.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$1,330,767.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$311,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 5 | \$774,260.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 24 | \$4,306,924.11 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$224,578.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 4 | \$642,727.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 2 | \$576,685.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 12 | \$2,072,204.54 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$332,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$324,652.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$805,086.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 33 | \$6,730,782.72 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 3 | \$515,674.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$153,837.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$258,652.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$232,495.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 1 | \$219,753.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$141,960.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC | 3 | \$294,095.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | FIRST AMERICAN CREDIT UNION | 3 | \$355,398.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTURY BANK, NA | 2 | \$261,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 42 | \$7,418,790.83 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK | 4 | \$447,818.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HAWAIIAN BANK | 25 | \$6,974,121.50 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$696,230.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 27 | \$4,873,840.14 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$687,925.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY INC | 3 | \$480,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,098,559.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$679,155.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$2,587,433.43 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PENN BANK | 19 | \$3,296,850.37 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 5 | \$1,257,980.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,757,398.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST UNITED BANK | 2 | \$370,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FORUM CREDIT UNION | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FULTON BANK | 2 | \$268,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$154,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BUSINESS BANK | 18 | \$3,863,569.79 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 9 | \$1,285,920.73 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREAT LAKES CREDIT UNION | 9 | \$1,606,584.23 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$974,987.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HANCOCK BANK | 8 | \$1,530,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAWAII HOME LOANS, INC | 2 | \$828,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEARTLAND CREDIT UNION | 3 | \$627,607.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HERSHEY STATE BANK | 1 | \$148,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FEDERAL BANK | 1 | \$112,872.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FINANCING CENTER INC | 1 | \$169,813.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTEAD BANK | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,265,184.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$174,808.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$209,739.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LA GRANGE STATE BANK | 2 | \$248,265.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE AREA BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE REGION BANK | 1 | \$114,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LANDMARK CREDIT UNION | 36 | \$6,342,067.51 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MACON SAVINGS BANK | 9 | \$1,379,297.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$1,864,156.08 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MARQUETTE BANK | 2 | \$430,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 4 | \$945,178.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$85,240.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,141,991.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 6 | \$1,137,201.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$519,560.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$149,827.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 6 | \$1,299,531.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 7 | \$1,187,382.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$329,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 6 | \$791,029.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 12 | \$2,037,843.70 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$174,812.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$915,632.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$614,789.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 37 | \$7,483,100.03 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 38 | \$7,875,579.80 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$97,895.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$234,748.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$457,321.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | \$383,646.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$175,120.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 10 | \$2,305,075.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$226,052.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 86 | \$12,043,881.33 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$173,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$986,970.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$111,880.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 6 | \$874,977.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$270,532.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$497,338.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 11 | \$2,645,439.76 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$268,143.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$108,880.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$383,764.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$146,850.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 8 | \$1,150,922.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 6 | \$1,211,524.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$287,321.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$2,158,118.12 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$85,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$239,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,209,002.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$557,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,086,728.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$199,561.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 13 | \$3,109,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$626,700.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$199,536.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 4 | \$642,609.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$519,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$384,277.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$209,770.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 5 | \$758,871.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$661,026.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 9 | \$1,219,787.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 4 | \$643,010.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 19 | \$3,031,201.25 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$199,791.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$346,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$103,788.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 4 | \$1,162,135.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,226,263.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,228,569.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 9 | \$1,498,767.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 5 | \$916,678.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 7 | \$1,033,149.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$21,029,576.60 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,271 | \$234,700,593.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQJ8 | ARVEST MORTGAGE COMPANY | 88 | \$14,223,102.93 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$696,646.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CRESCENT MORTGAGE COMPANY | | | | | | | | |
| | | OHIO SAVINGS BANK | 4 | \$510,867.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 447 | \$95,266,884.96 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C | 1 | \$150,435.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 1 | \$224,259.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,266,898.56 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,268,653.29 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 576 | \$115,607,748.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KQK5 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$59,781.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$157,921.96 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$79,914.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$66,928.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 3 | \$167,968.02 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$67,923.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$71,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASHORE FUNDING, INC | 1 | \$70,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$83,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$73,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 13 | \$888,959.48 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LENOX | 1 | \$67,228.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE CASCADES | 2 | \$142,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$98,588.39 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$36,860.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$217,800.38 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$70,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$83,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$158,426.66 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$70,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$60,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$59,384.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$57,437.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$53,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$179,594.41 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$63,587.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$84,726.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$82,909.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$67,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$260,989.95 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$44,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$1,081,753.02 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 1 | \$77,916.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FIRST FINANCIAL BANK | 1 | \$49,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$157,407.50 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$143,935.86 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$231,900.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$74,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$49,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$79,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$84,909.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$75,838.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$57,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$52,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 9 | \$552,243.02 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$47,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$85,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$73,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$84,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$64,785.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$362,862.44 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$69,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$58,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$227,315.07 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$212,983.35 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$78,097.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$82,909.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$65,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$296,051.39 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$219,906.96 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$55,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$83,722.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$72,843.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 32 | \$2,112,979.06 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$65,929.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$184,201.39 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$126,361.18 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$62,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$29,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$124,212.30 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$61,933.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$136,050.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$56,525.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$147,187.04 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$135,131.58 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$250,272.72 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$81,898.85 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$264,145.40 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$55,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$76,546.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$70,090.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$59,936.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,614,717.91 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$15,012,031.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQL3 | ADVANTAGE BANK | 1 | \$51,023.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$91,676.85 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$113,543.89 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$50,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$47,834.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$98,654.92 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 1 | \$63,782.27 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$68,558.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$46,834.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$83,708.07 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$83,007.42 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$44,841.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$58,588.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$95,022.13 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$74,739.35 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$30,893.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|--|
| | COMMUNITY BANK & TRUST CO | 2 | \$114,791.48 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$55,209.22 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$25,908.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN BANK FSB | 4 | \$259,882.23 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTURY BANK, NA | 1 | \$62,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$74,742.11 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK | 3 | \$148,193.56 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$101,736.56 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$40,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 2 | \$95,365.36 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$16,044.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$30,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$237,845.98 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP | 2 | \$141,043.62 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 3 | \$220,770.87 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BUSINESS BANK | 3 | \$207,032.57 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGIA TELCO CREDIT UNION | 1 | \$79,721.98 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$49,427.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$80,718.49 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | \$151,854.11 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$74,736.56 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|--|
| | HOME FINANCING CENTER INC | 1 | \$75,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME STATE BANK | 2 | \$128,606.25 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HONESDALE NATIONAL BANK THE | 2 | \$137,700.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$157,277.83 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$74,742.11 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LA GRANGE STATE BANK | 1 | \$63,908.87 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEA COUNTY STATE BANK | 1 | \$27,901.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$201,144.02 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$50,824.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$79,719.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$65,369.58 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$828,094.96 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$303,100.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$35,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$61,383.63 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLD FORT BANKING COMPANY | 1 | \$55,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARTNERS BANK | 1 | \$40,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$138,493.95 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$182,210.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$115,199.65 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$75,982.17 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$107,872.37 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$216,288.73 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$35,873.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$59,490.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$62,183.14 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$53,411.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$43,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$45,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$60,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 5 | \$283,847.17 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$30,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$60,910.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$68,616.09 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$1,811,947.04 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$9,315,534.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQM1 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$179,374.44 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$89,686.55 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$109,617.71 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$129,543.38 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$84,707.72 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$102,316.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|---|--------|
| | COMMUNITY BANK & TRUST CO | 2 | \$196,645.26 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 6 | \$1,047,179.47 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$84,701.44 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$181,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$162,626.77 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,032,229.03 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$154,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$215,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$124,138.21 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$180,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$147,679.45 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$119,578.50 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$187,339.66 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$266,072.08 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$227,500.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$135,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$96,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$90,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$179,600.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$1,617,156.01 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 52 | \$7,799,691.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31376KQN9 | | AMSOUTH BANK | 5 | \$242,028.35 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ARVEST MORTGAGE COMPANY | 13 | \$732,476.80 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIMORTGAGE, INC | 31 | \$1,853,252.62 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$129,771.69 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FRANKLIN BANK, SSB | 3 | \$213,120.81 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HIBERNIA NATIONAL BANK | 1 | \$89,683.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 27 | \$1,688,518.03 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 90 | \$5,721,770.19 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 172 | \$10,670,622.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31376KQP4 | | AMSOUTH BANK | 3 | \$676,510.40 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ARVEST MORTGAGE COMPANY | 2 | \$292,044.42 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 17 | \$2,862,258.10 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$2,696,493.38 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$6,527,306.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31376KQQ2 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$67,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$237,949.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ADVANTAGE BANK | 6 | \$345,439.68 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AEA FEDERAL CREDIT UNION | 3 | \$207,350.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AF BANK | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ALPINE BANK OF ILLINOIS | 8 | \$489,348.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$123,746.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMARILLO NATIONAL BANK | 3 | \$175,082.34 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMEGY MORTGAGE | 2 | \$110,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$405,594.24 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|--------------|-------|---|--------|----|---|--------|--|
| | AMERICAN BANK | 2 | \$157,427.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$75,873.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$66,480.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 1 | \$37,367.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE INC | 1 | \$68,057.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUBURNBANK | 2 | \$111,098.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$93,338.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$34,873.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 11 | \$670,899.67 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 6 | \$443,301.55 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 2 | \$134,755.07 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF LENOX | 2 | \$124,470.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF STANLY | 3 | \$189,356.05 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$69,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACKHAWK CREDIT UNION | 3 | \$178,573.09 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$82,204.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$75,629.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$98,735.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARROLLTON BANK | 1 | \$82,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$148,373.67 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL SAVINGS BANK | 1 | \$65,765.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEMICAL BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$75,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$23,914.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|--|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$55,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$200,533.08 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLORADO EAST BANK & TRUST | 1 | \$44,836.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$78,551.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$49,820.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$27,897.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION ONE | 9 | \$570,181.80 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN BANK FSB | 1 | \$33,180.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CUNA CREDIT UNION | 1 | \$58,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEERE HARVESTER CREDIT UNION | 2 | \$105,796.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$266,779.62 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUPONT STATE BANK | 1 | \$52,309.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS & MERCHANTS BANK AND TRUST CO | 1 | \$38,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$200,751.45 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIMI, INC | 1 | \$72,738.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK RICHMOND, NA | 2 | \$70,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$591,066.92 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK NA | 3 | \$170,620.62 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK | 1 | \$45,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$49,260.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$127,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$170,787.09 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK | 4 | \$142,817.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|--|
| | FIRST INTERSTATE BANK | 7 | \$447,170.88 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$69,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK & TRUST | 4 | \$255,080.29 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$128,029.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$71,738.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF CARM | 3 | \$143,735.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$97,646.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$372,252.75 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$72,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,721.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 6 | \$298,104.66 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$59,782.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST UNITED BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLORIDA CREDIT UNION | 1 | \$77,723.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FORUM CREDIT UNION | 1 | \$62,671.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 4 | \$300,787.44 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$103,330.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BUSINESS BANK | 1 | \$79,713.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$104,625.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 11 | \$650,242.73 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$79,709.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$64,764.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$49,818.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARDIAN CREDIT UNION | 1 | \$34,874.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | HEARTLAND BANK | 1 | \$76,029.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$194,378.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$57,692.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$105,822.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$149,356.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$56,546.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$54,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$68,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$140,756.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$58,192.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$49,423.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 2 | \$125,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$199,067.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$51,412.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$131,757.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$108,268.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$96,352.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$185,324.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$82,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$30,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL | 12 | \$693,480.60 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$617,665.20 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$28,895.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$46,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$66,263.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$154,443.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$117,822.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$118,645.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$74,733.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$658,745.73 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$89,802.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$44,840.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$207,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$157,709.96 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$65,763.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$36,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$183,992.48 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$62,776.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$136,869.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$135,398.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$43,680.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PRIMEBANK | 1 | \$35,868.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$75,229.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$61,775.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$39,856.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 2 | \$158,435.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$174,667.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$34,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$76,723.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$586,760.10 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$130,742.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$21,843.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$234,132.91 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$74,733.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$77,029.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 5 | \$312,552.56 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$36,865.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$32,783.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$352,391.42 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|--|
| | TINKER FEDERAL CREDIT UNION | 1 | \$75,724.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$63,445.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$139,990.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TSB BANK | 1 | \$73,225.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP | 2 | \$155,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UMPQUA BANK MORTGAGE | 2 | \$147,740.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$77,424.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIONBANK | 1 | \$59,787.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED MORTGAGE COMPANY | 1 | \$82,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$51,811.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VAN WERT NATIONAL BANK | 5 | \$280,903.70 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VERITY CREDIT UNION | 1 | \$70,381.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$64,766.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WAUKESHA STATE BANK | 2 | \$132,871.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$250,020.12 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEOKIE CREDIT UNION | 3 | \$124,789.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 3 | \$202,037.33 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$479,612.13 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILMINGTON TRUST COMPANY | 1 | \$54,802.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 4 | \$219,748.21 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$74,725.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 48 | \$2,808,679.73 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 454 | \$26,948,699.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KQR0 | | AMSOUTH BANK | 13 | \$910,272.06 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 25 | \$1,349,910.63 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 11 | \$577,095.42 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$115,582.08 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 2 | \$131,862.48 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 35 | \$1,990,484.47 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,703,367.28 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$6,778,574.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KQS8 | | ABACUS FEDERAL SAVINGS BANK | 2 | \$189,257.07 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 3 | \$296,485.84 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$196,078.88 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$91,961.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$102,462.15 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC | 1 | \$87,687.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 3 | \$278,007.56 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 4 | \$376,307.84 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKFINANCIAL FSB | 1 | \$105,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK CREDIT UNION | 2 | \$180,749.23 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLUE BALL NATIONAL BANK | 1 | \$99,645.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$174,351.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$99,641.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$291,945.05 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$89,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK OF NORTHERN KENTUCKY | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$91,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$105,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$108,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 2 | \$193,555.24 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$98,806.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$109,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$95,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$97,844.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$104,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$98,246.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$89,673.70 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$198,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$101,626.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$99,637.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$99,637.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$104,619.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$99,637.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$91,666.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$90,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$104,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$196,465.05 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 2 | \$184,784.08 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST STATE BANK OF RUSH CITY | 1 | \$89,677.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$91,669.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP | 1 | \$104,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 4 | \$383,633.30 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$197,285.87 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$198,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARRY MORTGAGE COMPANY | 1 | \$93,267.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEARTLAND CREDIT UNION | 5 | \$467,694.46 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$94,990.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMETOWN BANK | 1 | \$102,776.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ILLINOIS NATIONAL BANK | 1 | \$95,890.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$207,257.64 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LA GRANGE STATE BANK | 2 | \$197,381.68 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$108,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LANDMARK CREDIT UNION | 2 | \$191,296.57 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$101,962.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$99,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A | 1 | \$89,680.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$99,645.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$87,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$300,415.04 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$655,314.38 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$90,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$105,952.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$273,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$94,858.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$85,253.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$105,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$190,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$95,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$108,608.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$108,612.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$183,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$175,061.05 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$99,637.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$87,680.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$104,427.98 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$76,937.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$90,676.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$191,872.70 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$91,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$274,540.14 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$95,609.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$107,110.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$101,630.20 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$193,993.26 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$90,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$98,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$108,106.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$90,673.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$95,746.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$93,659.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$106,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$106,010.17 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$191,126.57 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 2 | \$185,333.23 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,048,451.28 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$17,325,039.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQT6 | AMSOUTH BANK | 12 | \$1,123,124.88 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$666,663.66 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$193,868.34 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$85,286.38 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$99,769.64 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$199,086.80 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$100,084.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$94,316.81 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$954,013.94 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,128,305.12 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,644,519.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQU3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$381,390.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,454,679.60 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$84,691.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 5 | \$879,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE BANK | 3 | \$567,540.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$581,922.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$129,030.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$147,474.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$289,328.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$127,811.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$312,598.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$139,885.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$233,944.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$304,698.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$358,322.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$333,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$279,372.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 4 | \$723,407.14 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$338,761.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$241,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$233,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,401,675.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$1,161,106.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$970,104.87 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$857,871.06 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$191,303.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|--|
| | BLACKHAWK CREDIT UNION | 3 | \$390,584.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACKHAWK STATE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLOOMFIELD STATE BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$513,587.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUTTE COMMUNITY BANK | 1 | \$328,828.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$540,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARROLLTON BANK | 2 | \$543,209.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | \$161,904.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL BANK OF PROVO | 2 | \$633,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$483,927.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$661,124.18 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$955,967.64 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA CREDIT UNION | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCIAL STATE BANK | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$191,318.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$139,491.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$220,547.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE CO | 1 | \$121,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, | 1 | \$84,691.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | INC | | | | | | | | |
| | CREDIT UNION ONE | 7 | \$1,090,792.70 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 2 | \$245,780.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 3 | \$580,105.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$251,593.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,583.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$128,797.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$426,041.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC | 1 | \$129,528.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,726,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,842,844.14 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$129,533.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 5 | \$960,720.84 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$508,170.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,108,315.71 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$306,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$207,245.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK IN CANNON FALLS | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$316,847.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$366,590.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$593,071.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$179,341.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 15 | \$3,158,326.76 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$312,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$551,024.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$325,824.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$307,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 15 | \$3,164,358.54 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$455,558.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$149,467.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$358,359.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$441,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 5 | \$829,993.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$570,578.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$493,151.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT | 2 | \$309,343.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | HEARTLAND BANK | 3 | \$443,420.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$344,790.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$383,024.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 4 | \$727,854.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$129,538.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$146,385.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$239,063.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$515,215.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$205,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$851,888.90 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$124,556.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$129,528.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 3 | \$772,790.02 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$926,803.42 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$266,615.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$250,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$438,350.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,103,685.01 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$893,797.65 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$165,404.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$359,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$819,853.27 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2 | \$321,046.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$991,863.62 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$282,212.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$277,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$139,503.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 18 | \$3,165,000.26 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$142,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$348,343.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$140,001.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 2 | \$508,058.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$242,550.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$322,864.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$281,989.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$2,988,138.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$193,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$112,605.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 3 | \$697,512.23 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL | 2 | \$397,723.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$111,725.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 5 | \$771,239.40 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$149,461.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 5 | \$707,491.79 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$375,264.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$354,261.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$313,981.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$588,674.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,145.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$167,384.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$430,344.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$179,340.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$589,402.43 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$171,557.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$186,314.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$338,498.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SKY FINANCIAL GROUP | | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$149,456.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$129,065.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$335,925.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$270,438.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$328,949.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$322,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$382,865.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$530,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$474,739.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$134,912.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$276,255.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$146,671.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$224,192.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$887,627.50 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$151,460.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$566,859.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 3 | \$414,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$797,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$142,985.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$388,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$140,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 2 | \$315,462.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$718,422.26 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,535.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$622,675.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$124,551.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$1,571,213.68 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$506,533.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 6 | \$1,276,974.44 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 2 | \$325,298.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$109,601.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$11,533,595.01 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 542 | \$99,138,882.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KQV1 | AMSOUTH BANK | 14 | \$2,563,752.20 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 20 | \$3,314,452.27 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$84,071.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$636,711.38 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$318,116.06 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$359,946.98 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HIBERNIA NATIONAL BANK | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 59 | \$10,787,938.88 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS BANK | 1 | \$200,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,997,567.12 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$21,262,556.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KQW9 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 5 | \$342,750.42 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 1 | \$172,364.70 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$151,129.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 14 | \$1,414,713.38 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 7 | \$1,348,206.37 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE CASCADES | 2 | \$483,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$90,792.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,420,211.05 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$262,026.28 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$116,244.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL SAVINGS BANK | 1 | \$76,714.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHELSEA GROTON SAVINGS BANK | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS COMMUNITY BANK | 2 | \$110,546.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$358,304.45 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLUMBIA CREDIT UNION | 1 | \$115,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$323,400.18 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION ONE | 3 | \$260,311.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$141,304.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIMI, INC | 1 | \$91,157.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$119,949.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CENTURY BANK, NA | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,268,144.42 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$73,327.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 12 | \$2,008,900.83 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$142,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$290,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$240,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$493,305.71 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$413,275.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 32 | \$4,043,601.25 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 4 | \$634,132.38 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$323,784.09 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 10 | \$911,640.24 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$214,195.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 13 | \$1,292,967.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$162,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$380,296.98 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$358,268.51 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$344,729.41 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$478,489.16 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$139,575.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | MACON SAVINGS BANK | 2 | \$174,812.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2 | \$215,846.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$459,847.16 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$639,025.10 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$230,996.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$452,489.07 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$140,477.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$51,160.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$58,281.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 6 | \$578,803.98 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$118,647.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,242,356.13 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$298,889.28 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$300,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$145,407.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 8 | \$1,301,924.30 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$187,303.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$55,056.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$307,251.95 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$209,222.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$129,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$347,195.84 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$111,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$103,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$249,074.41 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$639,842.09 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$107,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$222,103.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$62,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 32 | \$3,800,611.64 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$611,652.96 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,138,390.44 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$39,078,584.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQX7 | AMSOUTH BANK | 9 | \$1,567,515.27 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,239,847.90 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$134,500.17 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$272,456.17 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 9 | \$1,241,772.03 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 25 | \$4,127,393.91 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$264,958.91 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 58 | \$8,848,444.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31376KQZ2 | | ABACUS FEDERAL SAVINGS BANK | 2 | \$629,208.25 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$134,697.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$154,848.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ADVANTAGE BANK | 2 | \$240,965.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMEGY MORTGAGE | 2 | \$305,952.61 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$217,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN SAVINGS BANK | 1 | \$72,286.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ANCHORBANK FSB | 3 | \$458,731.45 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$150,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AUBURNBANK | 1 | \$100,684.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANCORPSOUTH BANK | 3 | \$220,226.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF HAWAII | 3 | \$546,924.38 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF LENOX | 1 | \$52,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANKIOWA | 1 | \$140,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BARKSDALE FEDERAL CREDIT UNION | 2 | \$457,832.93 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BAXTER CREDIT UNION | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,905,941.96 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BOEING EMPLOYEES CREDIT UNION | 6 | \$912,911.56 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CARROLLTON BANK | 1 | \$105,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$110,748.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CENTRAL MORTGAGE CORPORATION | 1 | \$280,962.97 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CENTRAL SAVINGS BANK | 1 | \$156,329.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$59,858.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIZENS COMMUNITY BANK | 1 | \$159,589.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$136,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$81,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$80,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$69,841.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$735,930.63 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$292,816.41 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 3 | \$376,652.35 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$172,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$227,484.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 11 | \$2,008,713.47 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$84,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$113,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$169,615.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$89,793.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$93,787.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$81,023.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC | 1 | \$69,839.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$546,939.54 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$136,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$343,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST HAWAIIAN BANK | | | | | | | | |
| | FIRST INTERSTATE BANK | 2 | \$148,261.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$193,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$300,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$68,345.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$37,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$132,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$69,839.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$123,973.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$172,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$295,737.36 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 1 | \$74,782.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$79,645.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$689,104.74 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$144,070.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$162,402.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$357,182.99 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$159,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$31,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$358,836.41 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$82,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$262,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$634,789.43 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$169,609.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$81,425.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$169,629.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$525,763.66 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$35,918.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$70,832.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$155,647.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$259,411.83 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$77,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$1,012,099.59 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$397,930.18 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,472,373.84 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$129,701.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$799,321.35 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$99,546.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$350,816.25 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|--|
| | PATELCO CREDIT UNION | 1 | \$253,425.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POINT LOMA CREDIT UNION | 1 | \$270,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMEBANK | 1 | \$55,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$222,602.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | S&T BANK | 1 | \$64,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$104,722.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 2 | \$179,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUND COMMUNITY BANK | 3 | \$450,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$62,989.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF LACROSSE | 1 | \$49,887.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$260,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$329,400.34 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUTTON STATE BANK | 1 | \$56,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TAYLOR COUNTY BANK | 1 | \$71,551.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$916,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS BANK | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$121,715.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$279,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP | 1 | \$280,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UMPQUA BANK MORTGAGE | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED COMMUNITY BANK | 2 | \$235,733.09 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$732,716.37 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$181,777.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESCOM CREDIT UNION | 7 | \$1,610,887.47 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WESTCONSIN CREDIT UNION | 3 | \$244,048.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 12 | \$1,392,857.63 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORKERS CREDIT UNION | 1 | \$139,045.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$82,812.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$1,718,694.08 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 245 | \$35,871,002.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376KRB4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$359,650.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 2 | \$549,175.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 2 | \$645,200.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASIAN AMERICAN BANK & TRUST CO | 1 | \$300,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE INC | 1 | \$359,237.46 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$344,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 8 | \$1,835,425.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 10 | \$2,929,475.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$207,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,345,600.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA CREDIT UNION | 1 | \$188,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRY BANK FOR SAVINGS | 2 | \$405,369.32 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN BANK FSB | 1 | \$330,694.42 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$754,350.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HAWAIIAN BANK | 6 | \$2,016,500.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$173,225.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$175,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$180,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | FIRST REPUBLIC SAVINGS BANK | | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$770,950.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$161,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$1,042,550.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$235,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,421,250.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 5 | \$1,725,000.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$436,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$250,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$204,996.63 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$359,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$609,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$383,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$635,350.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 4 | \$934,084.65 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$495,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$358,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$3,222,900.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ORNL FEDERAL CREDIT UNION | 1 | \$204,150.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$528,900.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$483,008.65 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$578,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$404,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$246,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 3 | \$564,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$155,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$514,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,136,600.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$31,832,441.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377UMP5 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$4,190,747.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,190,747.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377UN66 | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377UNJ8 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,085,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,085,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377UNZ2 | RED MORTGAGE CAPITAL, INC | 1 | \$3,545,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,545,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31402HD32 | WASHINGTON MUTUAL BANK, FA | 43 | \$9,794,009.05 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$688,071.99 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,689,405.10 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 97 | \$20,171,486.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403D3F4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$3,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403T5A8 | | Unavailable | 34 | \$7,020,345.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,020,345.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403T5B6 | | Unavailable | 13 | \$2,399,124.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,399,124.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403T5C4 | | USAA FEDERAL SAVINGS BANK | 3 | \$696,415.06 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$21,304,858.67 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$22,001,273.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403T5D2 | | USAA FEDERAL SAVINGS BANK | 1 | \$151,639.74 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,855,040.00 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,006,679.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403T5E0 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,738,195.71 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,965,976.93 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,704,172.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TLJ1 | | Unavailable | 12 | \$1,291,789.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,291,789.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TLK8 | | Unavailable | 10 | \$2,110,747.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,110,747.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FEF6 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$4,145,856.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,145,856.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404NFA9 | | CITIMORTGAGE, INC | 15 | \$3,457,707.54 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,862,291.05 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,319,998.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404NFB7 | | CITIMORTGAGE, INC | 35 | \$6,306,957.82 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,611,680.56 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,918,638.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NFC5 | CITIMORTGAGE, INC | 18 | \$2,537,034.56 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$13,197,561.26 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$15,734,595.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NFD3 | CITIMORTGAGE, INC | 38 | \$8,432,355.76 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$12,161,711.16 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$20,594,066.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NFE1 | CITIMORTGAGE, INC | 30 | \$6,287,324.41 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 296 | \$59,190,488.26 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$65,477,812.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NFF8 | CITIMORTGAGE, INC | 75 | \$13,562,374.30 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$10,743,848.88 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$24,306,223.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NFG6 | Unavailable | 45 | \$10,998,598.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,998,598.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NFJ0 | CITIMORTGAGE, INC | 1 | \$355,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$18,490,090.77 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$18,845,090.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NFK7 | Unavailable | 60 | \$15,598,039.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,598,039.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYN7 | HOMESTREET BANK | 37 | \$7,351,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,351,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYP2 | HOMESTREET BANK | 26 | \$5,878,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,878,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYQ0 | HOMESTREET BANK | 50 | \$10,525,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,525,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYR8 | HOMESTREET BANK | 13 | \$1,822,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,822,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYS6 | HOMESTREET BANK | 33 | \$6,833,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,833,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYT4 | HOMESTREET BANK | 36 | \$8,190,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,190,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31404TYU1 | | HOMESTREET BANK | 33 | \$6,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$6,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31404TYV9 | | HOMESTREET BANK | 7 | \$930,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$930,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31405AHH9 | | CROWN MORTGAGE COMPANY | 8 | \$1,048,017.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,048,017.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31405AHK2 | | CROWN MORTGAGE COMPANY | 6 | \$1,040,262.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,040,262.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31405ASM6 | | WASHINGTON MUTUAL BANK, FA | 50 | \$10,957,401.67 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 25 | \$5,644,188.00 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 75 | \$16,601,589.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31405ASN4 | | WASHINGTON MUTUAL BANK, FA | 43 | \$10,211,945.00 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 54 | \$13,232,631.30 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 97 | \$23,444,576.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31405ASP9 | | WASHINGTON MUTUAL BANK, FA | 26 | \$6,766,535.41 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 21 | \$4,794,849.99 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 47 | \$11,561,385.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31405ASQ7 | | WASHINGTON MUTUAL BANK, FA | 95 | \$21,660,510.17 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 77 | \$17,809,092.41 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 172 | \$39,469,602.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31405ASS3 | | WASHINGTON MUTUAL BANK, FA | 94 | \$23,549,325.11 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 28 | \$6,847,575.82 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 122 | \$30,396,900.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31405AST1 | | WASHINGTON MUTUAL BANK, FA | 182 | \$42,410,857.18 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 67 | \$17,984,270.21 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 249 | \$60,395,127.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31405ASU8 | | WASHINGTON MUTUAL BANK, FA | 146 | \$32,414,918.73 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 65 | \$17,856,148.39 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 211 | \$50,271,067.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31405ASV6 | | WASHINGTON MUTUAL BANK, FA | 30 | \$7,350,212.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$7,350,212.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31405BED9 | | SUNTRUST MORTGAGE INC | 30 | \$4,575,151.68 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,317,803.54 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$5,892,955.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31405BJM4 | | HARWOOD STREET FUNDING I, LLC | 14 | \$2,465,636.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$2,465,636.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31405BJN2 | | HARWOOD STREET FUNDING I, LLC | 45 | \$6,474,473.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$6,474,473.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31405BJP7 | | HARWOOD STREET FUNDING I, LLC | 38 | \$4,317,637.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$4,317,637.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31405E6N0 | | GREENPOINT MORTGAGE FUNDING, INC | 13 | \$2,461,021.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 79 | \$17,763,639.19 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 92 | \$20,224,660.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31405E6P5 | | GREENPOINT MORTGAGE FUNDING, INC | 13 | \$2,670,081.73 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 193 | \$32,025,852.00 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 206 | \$34,695,933.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31405E6Q3 | | GREENPOINT MORTGAGE FUNDING, INC | 11 | \$1,710,677.36 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 67 | \$8,889,492.15 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 78 | \$10,600,169.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31405E6R1 | | GREENPOINT MORTGAGE FUNDING, INC | 10 | \$2,018,880.32 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 105 | \$12,322,889.84 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 115 | \$14,341,770.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | | | | | | | | | |
| 31405E6S9 | | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$688,291.32 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,967,462.63 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,655,753.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HDF2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 25 | \$4,003,160.34 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,407,911.55 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,411,071.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HDG0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$697,340.21 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,106,170.54 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,803,510.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HDJ4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$915,472.61 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$252,347.19 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,167,819.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HDK1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,063,073.01 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$309,839.00 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,372,912.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HPA0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$784,252.03 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$471,242.46 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,255,494.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HPB8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$153,151.35 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,850,908.44 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,004,059.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KSJ1 | | GUILD MORTGAGE COMPANY | 13 | \$2,582,677.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,582,677.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KSK8 | | GUILD MORTGAGE COMPANY | 34 | \$6,156,959.01 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$120,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,276,959.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KSL6 | | GUILD MORTGAGE COMPANY | 11 | \$1,461,039.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,461,039.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LEP0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 43 | \$5,063,814.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,063,814.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LHE2 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,881,329.22 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$180,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,061,329.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LHF9 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,900,400.00 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$794,377.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,694,777.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SC44 | | CITIMORTGAGE, INC | 2 | \$206,888.84 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,348,075.56 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,554,964.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SC77 | | CITIMORTGAGE, INC | 7 | \$663,547.79 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$622,194.49 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,285,742.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SC85 | | CITIMORTGAGE, INC | 8 | \$640,615.66 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$650,239.87 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,290,855.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SC93 | | Unavailable | 8 | \$734,023.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$734,023.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SDC5 | | CITIMORTGAGE, INC | 1 | \$160,411.65 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,078,011.80 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,238,423.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SDE1 | | CITIMORTGAGE, INC | 36 | \$7,445,108.72 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 124 | \$25,281,013.72 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$32,726,122.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SDF8 | | CITIMORTGAGE, INC | 10 | \$1,560,632.28 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,079,642.60 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,640,274.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SDG6 | | CITIMORTGAGE, INC | 24 | \$1,551,227.42 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$7,043,750.57 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$8,594,977.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SDH4 | | CITIMORTGAGE, INC | 43 | \$4,154,055.46 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 245 | \$24,254,113.14 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$28,408,168.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SDJ0 | | CITIMORTGAGE, INC | 3 | \$199,884.16 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$10,325,587.70 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$10,525,471.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SDK7 | | CITIMORTGAGE, INC | 3 | \$304,592.87 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$7,796,790.39 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,101,383.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SDL5 | | CITIMORTGAGE, INC | 3 | \$394,465.08 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,950,707.49 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,345,172.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SDM3 | | CITIMORTGAGE, INC | 5 | \$1,262,057.74 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$29,246,480.17 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$30,508,537.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SDP6 | | CITIMORTGAGE, INC | 9 | \$1,872,513.65 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,258,959.19 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,131,472.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SDS0 | | CITIMORTGAGE, INC | 10 | \$1,320,325.09 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$16,813,651.49 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$18,133,976.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SDT8 | | CITIMORTGAGE, INC | 26 | \$3,432,131.00 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$11,695,940.39 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,128,071.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SDU5 | | Unavailable | 19 | \$1,609,975.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,609,975.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405SDW1 | | CITIMORTGAGE, INC | 1 | \$63,260.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$10,256,548.86 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,319,809.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SNE0 | | CITIMORTGAGE, INC | 10 | \$1,823,062.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$37,184,545.36 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$39,007,607.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VLB1 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,687,686.45 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$772,146.43 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,459,832.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XV59 | | EVERBANK | 7 | \$1,447,951.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,447,951.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B4J6 | | TD BANKNORTH, N.A | 103 | \$16,761,714.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$16,761,714.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B4K3 | | TD BANKNORTH, N.A | 98 | \$15,856,989.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,856,989.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B4L1 | | TD BANKNORTH, N.A | 11 | \$1,815,530.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,815,530.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6C3 | | PULTE MORTGAGE, L.L.C | 126 | \$23,000,238.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$23,000,238.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6D1 | | PULTE MORTGAGE, L.L.C | 77 | \$15,000,460.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,000,460.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6E9 | | PULTE MORTGAGE, L.L.C | 91 | \$13,000,206.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$13,000,206.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6F6 | | PULTE MORTGAGE, L.L.C | 169 | \$32,000,825.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$32,000,825.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6G4 | | PULTE MORTGAGE, L.L.C | 60 | \$14,000,316.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$14,000,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406E6H2 | | PULTE MORTGAGE, L.L.C | 29 | \$4,999,749.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,999,749.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EQH0 | | WASHINGTON MUTUAL BANK, FA | 53 | \$11,296,331.56 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,966,247.64 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$18,262,579.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3M1 | | UNION PLANTERS BANK NA | 19 | \$1,043,769.21 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$42,837.44 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,086,606.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3N9 | | UNION PLANTERS BANK NA | 85 | \$4,715,890.69 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$140,552.24 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$4,856,442.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3P4 | | UNION PLANTERS BANK NA | 57 | \$2,892,811.80 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$256,731.94 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,149,543.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3R0 | | UNION PLANTERS BANK NA | 15 | \$2,857,573.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,857,573.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HHQ3 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,424,248.21 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$645,400.00 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,069,648.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HHR1 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,339,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,339,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQ22 | | WASHINGTON MUTUAL BANK, FA | 55 | \$3,259,865.60 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$2,999,699.42 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$6,259,565.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQ30 | | WASHINGTON MUTUAL BANK, FA | 30 | \$2,857,524.67 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 12 | \$1,176,165.20 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 42 | \$4,033,689.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406JQ48 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,180,256.31 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$963,593.35 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$2,143,849.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406JQ55 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,314,619.65 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$1,546,665.52 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$3,861,285.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406JQ89 | | WASHINGTON MUTUAL BANK, FA | 15 | \$3,109,965.13 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$2,767,583.52 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$5,877,548.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406JRA3 | | WASHINGTON MUTUAL BANK, FA | 137 | \$12,544,019.49 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$1,337,327.61 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 145 | \$13,881,347.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406JRB1 | | WASHINGTON MUTUAL BANK, FA | 3 | \$798,292.62 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$614,000.00 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 5 | \$1,412,292.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406JRC9 | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,009,427.17 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$2,433,763.20 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$3,443,190.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406JRD7 | | WASHINGTON MUTUAL BANK, FA | 9 | \$905,567.93 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$2,380,009.92 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$3,285,577.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406JRF2 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,149,245.82 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$2,764,787.77 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$4,914,033.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406JRG0 | | WASHINGTON MUTUAL BANK, FA | 27 | \$5,978,701.17 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 40 | \$9,785,698.77 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 67 | \$15,764,399.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406JRH8 | | WASHINGTON MUTUAL BANK, FA | 18 | \$4,170,071.19 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,333,442.25 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,503,513.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406JRL9 | | WASHINGTON MUTUAL BANK, FA | 4 | \$1,018,702.17 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$200,000.00 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,218,702.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406K2R0 | | OPTEUM GROUP | 15 | \$3,261,865.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,261,865.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KAK6 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$222,328.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$222,328.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406L2Y3 | | SUNTRUST MORTGAGE INC | 34 | \$5,201,807.22 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,841,293.93 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,043,101.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406L4N5 | | SUNTRUST MORTGAGE INC | 42 | \$6,825,238.16 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,201,839.85 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,027,078.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406LY36 | | INDEPENDENT BANK CORPORATION | 20 | \$3,200,232.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,200,232.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406P7J2 | | SUNTRUST MORTGAGE INC | 1 | \$154,414.02 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,649,635.38 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,804,049.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406P7K9 | | SUNTRUST MORTGAGE INC | 3 | \$613,813.30 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,454,917.48 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,068,730.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406P7L7 | | SUNTRUST MORTGAGE INC | 9 | \$1,410,233.96 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,077,474.28 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$2,487,708.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406P7M5 | | SUNTRUST MORTGAGE INC | 37 | \$5,360,189.72 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,780,987.99 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,141,177.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406PJ34 | | RBC CENTURA BANK | 16 | \$1,316,752.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,316,752.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406PKQ1 | | RBC CENTURA BANK | 24 | \$2,892,275.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,892,275.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406PKR9 | | RBC CENTURA BANK | 103 | \$16,420,985.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$16,420,985.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406PKS7 | | RBC CENTURA BANK | 15 | \$1,723,793.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,723,793.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406PX46 | | STANDARD MORTGAGE CORPORATION | 5 | \$535,058.86 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$109,250.34 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$644,309.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QAA5 | | SUNTRUST MORTGAGE INC | 24 | \$5,149,535.60 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,960,476.75 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,110,012.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QAB3 | | SUNTRUST MORTGAGE INC | 62 | \$3,961,190.47 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,365,444.64 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$6,326,635.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QAC1 | | SUNTRUST MORTGAGE INC | 38 | \$3,706,372.71 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,647,297.24 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,353,669.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QAD9 | | SUNTRUST MORTGAGE INC | 31 | \$3,644,180.45 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,253,424.12 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,897,604.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QAE7 | | | 27 | \$3,807,607.83 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC | | | | | | | | |
| | | Unavailable | 32 | \$4,408,920.54 | 53.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,216,528.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QAF4 | | SUNTRUST MORTGAGE INC | 24 | \$5,431,913.75 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,224,488.17 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,656,401.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QAG2 | | SUNTRUST MORTGAGE INC | 48 | \$10,857,533.79 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$22,350,196.08 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$33,207,729.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QAH0 | | SUNTRUST MORTGAGE INC | 27 | \$3,659,159.46 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,327,466.01 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,986,625.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QAJ6 | | SUNTRUST MORTGAGE INC | 23 | \$2,250,002.44 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,344,906.51 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,594,908.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QAK3 | | SUNTRUST MORTGAGE INC | 39 | \$2,323,210.65 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,061,194.70 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,384,405.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QAL1 | | SUNTRUST MORTGAGE INC | 12 | \$1,852,144.74 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,713,302.50 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,565,447.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QAM9 | | SUNTRUST MORTGAGE INC | 12 | \$2,408,215.14 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,048,768.32 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,456,983.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QBB2 | | U.S. BANK N.A | 5 | \$369,545.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$369,545.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QC39 | | U.S. BANK N.A | 7 | \$712,356.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$712,356.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406QDK0 | | SECURITY MORTGAGE CORPORATION | 5 | \$484,566.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$484,566.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QFS1 | | U.S. BANK N.A | 5 | \$587,453.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$587,453.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QLY1 | | U.S. BANK N.A | 6 | \$613,770.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$613,770.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QNL7 | | Unavailable | 1 | \$115,247.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$115,247.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RA39 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,037,597.71 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$929,525.00 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,967,122.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RA88 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$102,446.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 21 | \$4,911,606.10 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,014,052.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RA96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,607,030.52 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 10 | \$2,348,060.00 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,955,090.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RAM7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,938,444.33 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$190,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,907,049.99 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,035,494.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RAN5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,046,323.50 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,892,022.61 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,938,346.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | | | | | | | | | |
| 31406RAP0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$11,774,316.61 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$13,187,243.67 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$24,961,560.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RAQ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$12,355,893.53 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$12,313,318.04 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$24,669,211.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RAR6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$6,024,603.10 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,708,581.55 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,733,184.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RAS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$11,476,924.57 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$13,467,659.62 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$24,944,584.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RAU9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,027,375.80 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,852,218.87 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,879,594.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RAV7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$8,130,391.48 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,400,852.12 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,531,243.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RAW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$7,606,639.99 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,064,829.86 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,671,469.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RAX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,587,225.21 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,444,570.60 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$5,031,795.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RB20 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$9,306,634.57 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$20,659,731.26 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$29,966,365.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RB38 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$20,033,696.36 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,000,127.32 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$21,033,823.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RB46 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$11,184,445.48 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,510,043.56 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,694,489.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RB53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,145,919.28 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$312,417.47 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$517,798.84 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,976,135.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RB61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,327,165.15 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$347,421.25 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,674,586.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RB79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,311,898.29 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$841,018.65 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,419,760.60 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,572,677.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RB87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,719,696.55 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 14 | \$2,172,625.83 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 29 | \$3,765,842.07 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,658,164.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RB95 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$419,106.84 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$56,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$990,755.91 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,465,862.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RBF1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,829,694.23 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,489,453.40 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,319,147.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RBG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,909,585.29 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,157,764.27 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,067,349.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RBH7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$7,059,465.15 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,885,008.44 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,944,473.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RBJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,766,251.95 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,208,152.70 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,974,404.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RBK0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,826,950.00 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,178,215.64 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,005,165.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RBL8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$948,647.67 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$601,682.87 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,550,330.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406RBM6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,268,629.60 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,470,702.14 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,739,331.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RBN4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$412,031.50 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$853,451.19 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,265,482.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RBP9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,023,116.85 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,128,807.39 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,151,924.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RBQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,922,009.68 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,319,455.29 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,241,464.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RBR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$2,400,272.62 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$39,917.84 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,499,192.22 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,939,382.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RBS3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$2,216,892.72 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$129,191.59 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,936,656.75 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$6,282,741.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RBT1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$488,110.77 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,405,939.83 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$1,894,050.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RBU8 | | | 36 | \$3,502,297.47 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 2 | \$203,902.80 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,508,543.21 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,214,743.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RBV6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$275,116.04 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$862,730.57 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,137,846.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RBW4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,389,862.50 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,317,453.80 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,707,316.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RBX2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$7,125,528.09 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$111,886.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$13,027,198.27 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$20,264,613.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RBY0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,272,798.14 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$739,850.00 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,012,648.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RBZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$863,174.23 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$776,507.34 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,639,681.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RC86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,942,650.00 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,566,250.00 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,508,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31406RC94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,980,619.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,980,619.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406RCA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$13,171,671.79 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 23 | \$4,672,050.53 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 98 | \$17,500,833.74 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 185 | \$35,344,556.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406RCB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$9,216,418.48 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 45 | \$8,090,493.46 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 93 | \$21,540,705.01 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 177 | \$38,847,616.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406RCC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,908,388.45 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 5 | \$560,443.25 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$3,742,222.85 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$6,211,054.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406RCD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,725,235.01 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,259,702.50 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$4,984,937.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406RCE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$8,644,885.94 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,332,964.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$9,977,849.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406RCF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,439,115.93 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE | 1 | \$81,600.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|-----------|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 7 | \$1,457,194.85 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,977,910.78 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RCG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$9,626,221.65 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$402,061.73 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,028,283.38 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RCH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$5,639,199.00 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$967,054.70 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,836,026.18 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,442,279.88 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RCJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,992,492.52 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$385,000.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,603,535.57 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,981,028.09 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RCL7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,810,952.10 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$811,717.64 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,433,950.82 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,056,620.56 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RCM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$170,000.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$307,789.25 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$614,290.51 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,092,079.76 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RCN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$8,225,336.12 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 7 | \$1,736,000.00 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 46 | \$9,961,336.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RCQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,643,900.00 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$125,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,196,170.00 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,965,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RCR4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,544,157.67 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$417,500.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,961,657.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RCS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$7,017,647.49 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$410,500.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,576,343.62 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,004,491.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RCT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$7,093,235.38 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 12 | \$2,923,950.00 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,017,185.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RCU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$7,270,419.20 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,748,481.38 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,018,900.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RCV5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,166,540.00 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,827,820.00 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,994,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RCW3 | | | 37 | \$8,334,014.53 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,674,500.00 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,008,514.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RCX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$8,928,288.24 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,127,431.98 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,055,720.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406SVM2 | | U.S. BANK N.A | 3 | \$183,160.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$183,160.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TE23 | | INDYMAC BANK, FSB | 7 | \$1,515,950.41 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$14,299,690.38 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$15,815,640.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TE31 | | INDYMAC BANK, FSB | 4 | \$349,935.15 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,084,778.78 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,434,713.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TE49 | | Unavailable | 16 | \$1,833,924.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,833,924.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TE72 | | Unavailable | 12 | \$776,877.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$776,877.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TE80 | | INDYMAC BANK, FSB | 1 | \$278,753.84 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$21,175,780.76 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$21,454,534.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TE98 | | INDYMAC BANK, FSB | 3 | \$376,775.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 317 | \$49,393,994.80 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$49,770,770.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TEZ0 | | INDYMAC BANK, FSB | 2 | \$212,432.30 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,030,580.57 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,243,012.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TF22 | | Unavailable | 5 | \$470,928.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$470,928.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406TF30 | | Unavailable | 6 | \$562,880.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$562,880.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TF48 | | Unavailable | 10 | \$640,934.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$640,934.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TFA4 | | INDYMAC BANK, FSB | 2 | \$453,360.61 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$12,011,957.10 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,465,317.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TFB2 | | Unavailable | 34 | \$2,952,677.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,952,677.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TFC0 | | INDYMAC BANK, FSB | 6 | \$881,576.34 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,140,903.51 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,022,479.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TFD8 | | INDYMAC BANK, FSB | 6 | \$1,131,483.76 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$11,436,784.52 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,568,268.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TFE6 | | INDYMAC BANK, FSB | 2 | \$509,600.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,818,958.29 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,328,558.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TFF3 | | INDYMAC BANK, FSB | 1 | \$300,000.00 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,116,177.30 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,416,177.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TFG1 | | INDYMAC BANK, FSB | 132 | \$32,907,794.67 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 469 | \$111,939,584.73 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 601 | \$144,847,379.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TFH9 | | INDYMAC BANK, FSB | 15 | \$2,735,606.94 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 288 | \$59,385,723.49 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$62,121,330.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TFJ5 | | INDYMAC BANK, FSB | 5 | \$927,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$32,500,950.49 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$33,427,950.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TFK2 | | INDYMAC BANK, FSB | 3 | \$601,400.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,546,963.34 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,148,363.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31406TFL0 | | INDYMAC BANK, FSB | 1 | \$64,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$2,601,707.82 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$2,665,707.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406TFM8 | | Unavailable | 33 | \$7,120,498.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$7,120,498.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406TFN6 | | INDYMAC BANK, FSB | 1 | \$105,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 78 | \$7,746,412.09 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$7,851,412.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406TFQ9 | | INDYMAC BANK, FSB | 2 | \$138,775.70 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$1,123,747.25 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,262,522.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406TFR7 | | INDYMAC BANK, FSB | 3 | \$215,900.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 85 | \$5,318,467.84 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 88 | \$5,534,367.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406TFS5 | | INDYMAC BANK, FSB | 3 | \$1,067,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 68 | \$20,102,009.63 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$21,169,009.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406TFW6 | | INDYMAC BANK, FSB | 2 | \$424,058.16 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$2,839,013.52 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$3,263,071.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406TFX4 | | INDYMAC BANK, FSB | 5 | \$845,716.02 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 35 | \$5,940,488.20 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$6,786,204.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406TFY2 | | INDYMAC BANK, FSB | 2 | \$627,498.95 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 31 | \$4,100,263.63 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$4,727,762.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406TFZ9 | | INDYMAC BANK, FSB | 1 | \$87,398.11 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 32 | \$2,478,611.10 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$2,566,009.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406TPL9 | | U.S. BANK N.A | 3 | \$284,272.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 3 | \$284,272.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406TW31 | | Unavailable | 17 | \$2,846,147.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$2,846,147.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31406TW49 | | Unavailable | 72 | \$17,864,541.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 72 | \$17,864,541.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406TW56 | | Unavailable | 42 | \$7,776,940.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 42 | \$7,776,940.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406TW64 | | Unavailable | 13 | \$3,094,751.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$3,094,751.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406TW72 | | Unavailable | 27 | \$6,247,914.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$6,247,914.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406TWK3 | | Unavailable | 34 | \$6,856,722.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$6,856,722.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406TWP2 | | Unavailable | 31 | \$7,039,356.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$7,039,356.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406TWV9 | | Unavailable | 44 | \$7,864,624.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$7,864,624.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406UH27 | | Unavailable | 20 | \$2,536,222.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$2,536,222.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406UH35 | | Unavailable | 63 | \$8,987,586.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$8,987,586.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406UH43 | | Unavailable | 71 | \$10,880,777.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$10,880,777.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406UH50 | | Unavailable | 12 | \$1,367,627.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,367,627.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406UH68 | | Unavailable | 31 | \$5,117,051.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$5,117,051.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406UH76 | | Unavailable | 140 | \$22,318,495.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 140 | \$22,318,495.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406UH84 | | Unavailable | 101 | \$16,588,001.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 101 | \$16,588,001.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406UH92 | | Unavailable | 9 | \$1,498,073.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,498,073.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406UHQ4 | | WASHINGTON MUTUAL BANK, FA | 232 | \$53,777,250.71 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$822,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$54,599,450.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UHR2 | | WASHINGTON MUTUAL BANK, FA | 34 | \$10,334,474.17 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$12,989,708.26 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$23,324,182.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UHS0 | | WASHINGTON MUTUAL BANK, FA | 23 | \$2,724,534.55 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$22,568,523.94 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$25,293,058.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UHT8 | | WASHINGTON MUTUAL BANK, FA | 56 | \$7,796,329.67 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 333 | \$46,333,041.05 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 389 | \$54,129,370.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UHU5 | | WASHINGTON MUTUAL BANK, FA | 83 | \$20,193,277.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,193,277.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UHW1 | | Unavailable | 8 | \$1,131,843.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,131,843.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UHX9 | | Unavailable | 19 | \$2,971,900.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,971,900.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UHY7 | | WASHINGTON MUTUAL BANK, FA | 1 | \$55,758.59 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,408,871.86 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,464,630.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UJA7 | | WASHINGTON MUTUAL BANK, FA | 8 | \$521,469.86 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$4,509,944.67 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$5,031,414.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UJB5 | | WASHINGTON MUTUAL BANK, FA | 30 | \$1,917,103.05 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$4,227,366.26 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$6,144,469.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UJC3 | | | 6 | \$391,685.09 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 15 | \$803,501.59 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,195,186.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UJD1 | | WASHINGTON MUTUAL BANK, FA | 5 | \$935,453.23 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,176,134.29 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,111,587.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UJE9 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,309,350.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$10,392,358.04 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$11,701,708.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UJF6 | | WASHINGTON MUTUAL BANK, FA | 30 | \$2,944,252.62 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$187,329.47 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,060,348.35 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,191,930.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UJG4 | | WASHINGTON MUTUAL BANK, FA | 20 | \$4,515,074.79 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,078 | \$230,831,636.72 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,098 | \$235,346,711.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UJK5 | | WASHINGTON MUTUAL BANK, FA | 432 | \$103,909,623.27 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$551,014.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 470 | \$105,687,918.98 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 905 | \$210,148,557.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UJL3 | | WASHINGTON MUTUAL BANK, FA | 4 | \$1,015,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$26,291,467.80 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$27,432,467.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UJM1 | | Unavailable | 17 | \$2,988,828.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,988,828.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406UJN9 | | WASHINGTON MUTUAL BANK, FA | 83 | \$18,846,841.46 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 269 | \$56,166,286.67 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 353 | \$75,205,128.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UJP4 | | WASHINGTON MUTUAL BANK, FA | 160 | \$10,402,725.98 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,548,289.60 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$11,951,015.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UJQ2 | | WASHINGTON MUTUAL BANK, FA | 114 | \$11,154,141.60 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,947,963.50 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$13,102,105.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UJR0 | | WASHINGTON MUTUAL BANK, FA | 66 | \$7,743,054.44 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,353,700.69 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,096,755.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UJS8 | | WASHINGTON MUTUAL BANK, FA | 100 | \$13,979,462.77 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,260,941.73 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$18,240,404.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UJT6 | | WASHINGTON MUTUAL BANK, FA | 7 | \$816,670.85 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,948,007.99 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,764,678.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UJU3 | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,494,288.00 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,248,316.62 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,742,604.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UJV1 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,626,537.15 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,225,821.76 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,852,358.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UJW9 | | WASHINGTON MUTUAL BANK, FA | 12 | \$783,427.00 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,797,331.28 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,580,758.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406UR59 | | USAA FEDERAL SAVINGS BANK | 240 | \$39,883,402.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$39,883,402.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UR67 | | USAA FEDERAL SAVINGS BANK | 182 | \$31,674,344.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$31,674,344.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UR75 | | USAA FEDERAL SAVINGS BANK | 180 | \$30,681,706.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$30,681,706.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UR83 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,489,240.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,489,240.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UR91 | | USAA FEDERAL SAVINGS BANK | 92 | \$14,541,667.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$14,541,667.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UTB4 | | WELLS FARGO BANK, N.A | 91 | \$12,376,358.75 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$463,101.03 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,839,459.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2V5 | | IRWIN MORTGAGE CORPORATION | 3 | \$263,451.13 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,620,319.90 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,883,771.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2W3 | | IRWIN MORTGAGE CORPORATION | 6 | \$673,107.27 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$8,836,107.64 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,509,214.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2Y9 | | IRWIN MORTGAGE CORPORATION | 1 | \$98,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,773,392.66 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,871,392.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2Z6 | | IRWIN MORTGAGE CORPORATION | 5 | \$349,924.95 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,693,295.37 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,043,220.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406W3A0 | | IRWIN MORTGAGE CORPORATION | 3 | \$183,500.00 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$939,400.00 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,122,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406W3C6 | | IRWIN MORTGAGE CORPORATION | 5 | \$628,750.00 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,944,425.00 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,573,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WKR4 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$8,122,500.00 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$16,915,140.00 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$25,037,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WKS2 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,924,110.00 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$15,074,579.79 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$19,998,689.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WLF9 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,912,442.60 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,094,280.00 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,006,722.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WLX0 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$8,928,350.00 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,080,990.00 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$16,009,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WLY8 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,637,400.00 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,247,478.00 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,884,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WR71 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$7,865,028.14 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$27,060,173.24 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$34,925,201.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WR89 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$9,078,009.09 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,953,164.92 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,031,174.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WRE6 | | HSBC MORTGAGE | 27 | \$6,843,719.51 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--|---------------------------------|----|-----------------|--------|---|--------|----|--------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 56 | \$11,159,351.79 | 61.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$18,003,071.30 | 100 % | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31406WSN5 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,564,823.58 | 37.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$9,366,841.07 | 62.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$14,931,664.65 | 100 % | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31406WSP0 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,291,501.14 | 53.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$4,688,442.89 | 46.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$9,979,944.03 | 100 % | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31406WSQ8 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$10,069,443.65 | 49.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 55 | \$10,406,645.43 | 50.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$20,476,089.08 | 100 % | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31406WU44 | | BANK OF AMERICA NA | 30 | \$5,042,606.62 | 91.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$488,000.00 | 8.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$5,530,606.62 | 100 % | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31406WU51 | | BANK OF AMERICA NA | 28 | \$4,965,685.51 | 96.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$202,400.00 | 3.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,168,085.51 | 100 % | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31406WVF8 | | BANK OF AMERICA NA | 8 | \$493,065.31 | 31.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,057,879.33 | 68.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,550,944.64 | 100 % | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31406WVG6 | | BANK OF AMERICA NA | 11 | \$1,050,440.20 | 77.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$302,400.00 | 22.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,352,840.20 | 100 % | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31406WY65 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,147,615.56 | 11.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 65 | \$9,062,833.19 | 88.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$10,210,448.75 | 100 % | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31406WY73 | | Unavailable | 33 | \$5,500,932.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$5,500,932.85 | 100 % | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31406WY81 | | IRWIN MORTGAGE CORPORATION | 4 | \$378,655.00 | 5.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$6,235,088.41 | 94.27% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$6,613,743.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WY99 | | IRWIN MORTGAGE CORPORATION | 6 | \$913,350.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$14,528,296.53 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$15,441,646.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WZA5 | | IRWIN MORTGAGE CORPORATION | 1 | \$88,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,756,839.77 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,844,839.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WZC1 | | IRWIN MORTGAGE CORPORATION | 3 | \$497,000.00 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,012,505.00 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,509,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406X4P4 | | Unavailable | 43 | \$6,586,085.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,586,085.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406X4Q2 | | Unavailable | 64 | \$8,403,367.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,403,367.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406X4R0 | | Unavailable | 11 | \$1,790,379.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,790,379.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406X4S8 | | Unavailable | 23 | \$3,012,574.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,012,574.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406X4T6 | | Unavailable | 16 | \$1,433,820.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,433,820.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406X4V1 | | Unavailable | 89 | \$10,585,215.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,585,215.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406X4W9 | | Unavailable | 95 | \$10,938,958.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$10,938,958.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406X4Y5 | | Unavailable | 9 | \$1,592,503.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,592,503.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406X4Z2 | | Unavailable | 49 | \$6,558,004.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,558,004.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406X5A6 | | Unavailable | 26 | \$2,455,141.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,455,141.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406X5C2 | Unavailable | 34 | \$4,278,723.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,278,723.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5D0 | Unavailable | 36 | \$4,319,730.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,319,730.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5F5 | Unavailable | 27 | \$3,378,788.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,378,788.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5G3 | Unavailable | 30 | \$4,436,168.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,436,168.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5H1 | Unavailable | 17 | \$2,260,831.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,260,831.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5L2 | Unavailable | 14 | \$1,638,849.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,638,849.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5M0 | Unavailable | 16 | \$1,853,050.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,853,050.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5N8 | Unavailable | 9 | \$1,626,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,626,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5P3 | Unavailable | 17 | \$1,606,149.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,606,149.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5Q1 | Unavailable | 15 | \$2,770,952.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,770,952.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5R9 | Unavailable | 13 | \$2,743,054.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,743,054.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5S7 | Unavailable | 30 | \$5,270,494.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,270,494.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5T5 | Unavailable | 16 | \$3,245,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,245,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XCK6 | U.S. BANK N.A | 3 | \$262,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$262,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XL83 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,690,068.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,690,068.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XMA7 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$10,081,204.84 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$84,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,166,104.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XMB5 | | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$14,515,936.21 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$537,645.70 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,053,581.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XMC3 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$6,455,389.96 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$322,656.81 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,778,046.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XME9 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,626,630.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,626,630.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XN24 | | Unavailable | 11 | \$1,830,982.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,830,982.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XN32 | | Unavailable | 30 | \$6,107,232.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,107,232.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XN40 | | Unavailable | 12 | \$2,449,554.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,449,554.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XN57 | | OPTEUM GROUP | 15 | \$2,632,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,632,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XNX6 | | Unavailable | 44 | \$8,691,254.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,691,254.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XNY4 | | Unavailable | 21 | \$2,920,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,920,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XNZ1 | | Unavailable | 27 | \$4,834,961.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,834,961.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XWA6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$2,058,452.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,058,452.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | | | | | | | | | |
| 31406XWB4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | \$3,122,781.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,122,781.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XWC2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 40 | \$6,302,048.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,302,048.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Y2C3 | | U.S. BANK N.A | 4 | \$524,613.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$524,613.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Y2F6 | | U.S. BANK N.A | 7 | \$1,245,320.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,245,320.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Y2L3 | | U.S. BANK N.A | 7 | \$794,794.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$794,794.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Y2N9 | | U.S. BANK N.A | 4 | \$411,446.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$411,446.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Y2T6 | | U.S. BANK N.A | 3 | \$268,570.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$268,570.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Y2Y5 | | U.S. BANK N.A | 7 | \$674,004.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$674,004.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Y3A6 | | U.S. BANK N.A | 7 | \$833,414.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$833,414.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Y3B4 | | U.S. BANK N.A | 5 | \$414,079.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$414,079.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Y3C2 | | U.S. BANK N.A | 5 | \$543,599.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$543,599.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Y3E8 | | U.S. BANK N.A | 5 | \$416,229.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$416,229.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Y3H1 | | U.S. BANK N.A | 7 | \$903,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$903,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Y5J5 | | BANK OF AMERICA NA | 16 | \$1,116,609.73 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$294,073.88 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$1,410,683.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5K2 | | BANK OF AMERICA NA | 34 | \$3,381,472.64 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,071,750.00 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,453,222.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5L0 | | BANK OF AMERICA NA | 52 | \$6,920,051.90 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,325,608.72 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,245,660.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5N6 | | BANK OF AMERICA NA | 5 | \$1,018,420.72 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$151,920.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,170,340.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5R7 | | BANK OF AMERICA NA | 24 | \$1,508,771.70 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$70,400.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,579,171.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5S5 | | BANK OF AMERICA NA | 7 | \$1,495,635.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,495,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5T3 | | BANK OF AMERICA NA | 146 | \$34,077,645.21 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$31,263,605.87 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$65,341,251.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5W6 | | BANK OF AMERICA NA | 23 | \$2,943,379.71 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$377,400.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,320,779.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5Y2 | | BANK OF AMERICA NA | 13 | \$1,215,561.24 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$509,113.00 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,724,674.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAR1 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$6,597,142.98 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,479,132.90 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,076,275.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAT7 | | WACHOVIA MORTGAGE CORPORATION | 48 | \$8,171,816.35 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,953,767.66 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,125,584.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAU4 | | | 26 | \$4,736,995.89 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$330,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,066,995.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YAV2 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$7,031,457.38 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,715,825.17 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,747,282.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YC73 | | Unavailable | 19 | \$4,100,533.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,100,533.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YC81 | | INDYMAC BANK, FSB | 5 | \$1,130,352.20 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,634,768.11 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,765,120.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YCV0 | | INDYMAC BANK, FSB | 2 | \$510,950.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$23,290,833.60 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$23,801,783.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YCW8 | | INDYMAC BANK, FSB | 3 | \$499,500.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,508,261.40 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,007,761.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YCX6 | | INDYMAC BANK, FSB | 1 | \$249,757.01 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$24,757,825.39 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$25,007,582.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YDB3 | | INDYMAC BANK, FSB | 2 | \$340,000.00 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$754,857.57 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,094,857.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YDF4 | | Unavailable | 6 | \$1,626,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,626,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YES5 | | U.S. BANK N.A | 3 | \$309,747.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$309,747.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YET3 | | U.S. BANK N.A | 4 | \$391,936.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$391,936.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YS68 | | U.S. BANK N.A | 1 | \$57,693.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$57,693.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YX62 | | U.S. BANK N.A | 4 | \$387,647.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$387,647.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YY20 | | HARWOOD STREET FUNDING I, LLC | 36 | \$2,301,778.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,301,778.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YY38 | | HARWOOD STREET FUNDING I, LLC | 34 | \$3,393,214.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,393,214.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YY46 | | HARWOOD STREET FUNDING I, LLC | 60 | \$6,024,218.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,024,218.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YY61 | | HARWOOD STREET FUNDING I, LLC | 78 | \$10,314,964.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,314,964.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YY79 | | HARWOOD STREET FUNDING I, LLC | 114 | \$15,063,005.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$15,063,005.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YY87 | | HARWOOD STREET FUNDING I, LLC | 46 | \$6,031,267.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,031,267.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YY95 | | HARWOOD STREET FUNDING I, LLC | 19 | \$2,840,548.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,840,548.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYZ7 | | HARWOOD STREET FUNDING I, LLC | 45 | \$3,104,035.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,104,035.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZA1 | | HARWOOD STREET FUNDING I, LLC | 40 | \$6,287,702.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,287,702.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZB9 | | HARWOOD STREET FUNDING I, LLC | 288 | \$64,913,916.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$64,913,916.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZC7 | | HARWOOD STREET FUNDING I, LLC | 334 | \$71,218,389.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$71,218,389.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YZD5 | HARWOOD STREET FUNDING I, LLC | 98 | \$18,995,512.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$18,995,512.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2A8 | BANK OF AMERICA NA | 12 | \$2,826,311.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,826,311.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2B6 | BANK OF AMERICA NA | 4 | \$914,830.00 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$706,500.00 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,621,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2C4 | BANK OF AMERICA NA | 65 | \$14,425,692.56 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$603,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,028,692.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2E0 | BANK OF AMERICA NA | 15 | \$2,749,707.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,749,707.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2F7 | BANK OF AMERICA NA | 65 | \$9,745,148.75 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,721,394.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$11,466,542.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2G5 | BANK OF AMERICA NA | 216 | \$14,247,061.46 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,605,530.02 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$16,852,591.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2H3 | BANK OF AMERICA NA | 236 | \$23,404,191.01 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$5,722,298.00 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$29,126,489.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2J9 | BANK OF AMERICA NA | 428 | \$56,130,458.21 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$19,681,969.61 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 578 | \$75,812,427.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2K6 | BANK OF AMERICA NA | 1,043 | \$242,625,490.58 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 732 | \$190,555,421.62 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,775 | \$433,180,912.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2L4 | BANK OF AMERICA NA | 56 | \$8,897,792.02 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$128,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,025,792.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2M2 | BANK OF AMERICA NA | 398 | \$25,609,007.66 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,321,398.89 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 434 | \$27,930,406.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2N0 | | BANK OF AMERICA NA | 337 | \$32,712,929.77 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,746,696.85 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$35,459,626.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2P5 | | BANK OF AMERICA NA | 439 | \$56,959,409.03 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,067,698.66 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 485 | \$63,027,107.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2Q3 | | BANK OF AMERICA NA | 33 | \$7,157,614.75 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,322,133.70 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,479,748.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5U1 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$3,371,942.45 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$66,229.11 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,438,171.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5V9 | | FIRST HORIZON HOME LOAN CORPORATION | 136 | \$9,119,241.45 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$535,142.65 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$9,654,384.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5W7 | | FIRST HORIZON HOME LOAN CORPORATION | 299 | \$31,540,816.68 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$202,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$31,743,766.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5X5 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$7,806,358.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,806,358.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5Y3 | | FIRST HORIZON HOME LOAN CORPORATION | 140 | \$19,329,298.43 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$132,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$19,462,048.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5Z0 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$5,507,551.39 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,335,627.01 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,843,178.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6B2 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$3,179,858.99 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$196,359.09 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$3,376,218.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6C0 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$1,377,525.47 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$28,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,405,525.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6D8 | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$4,034,319.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,034,319.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6E6 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$3,358,386.76 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$71,934.91 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,430,321.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6F3 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$4,132,454.22 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$89,828.71 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,222,282.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6G1 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$5,071,038.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,071,038.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6H9 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$3,484,393.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,484,393.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6K2 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$3,011,670.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,011,670.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6L0 | | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$14,383,973.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$14,383,973.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6M8 | | FIRST HORIZON HOME LOAN CORPORATION | 137 | \$19,554,128.23 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$352,525.84 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$19,906,654.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6N6 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$862,970.09 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$555,476.12 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,418,446.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407A6Q9 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$1,786,791.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,786,791.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6R7 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,353,771.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,353,771.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6S5 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$6,115,046.26 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$185,500.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,300,546.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AB26 | | NAVY FEDERAL CREDIT UNION | 91 | \$20,001,000.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,001,000.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AB34 | | NAVY FEDERAL CREDIT UNION | 94 | \$20,000,982.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,000,982.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AB42 | | NAVY FEDERAL CREDIT UNION | 11 | \$2,267,254.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,267,254.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AB59 | | NAVY FEDERAL CREDIT UNION | 81 | \$20,000,204.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$20,000,204.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABH3 | | NAVY FEDERAL CREDIT UNION | 96 | \$20,000,947.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,000,947.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABT7 | | NAVY FEDERAL CREDIT UNION | 118 | \$25,000,912.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$25,000,912.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABU4 | | NAVY FEDERAL CREDIT UNION | 18 | \$1,082,024.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,082,024.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABV2 | | NAVY FEDERAL CREDIT UNION | 121 | \$25,000,071.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$25,000,071.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABW0 | | | 113 | \$25,000,582.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | NAVY FEDERAL CREDIT UNION | | | | | | | | |
| Total | | | 113 | \$25,000,582.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ABX8 | | NAVY FEDERAL CREDIT UNION | 12 | \$1,167,654.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,167,654.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ABY6 | | NAVY FEDERAL CREDIT UNION | 14 | \$1,775,001.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,775,001.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ABZ3 | | NAVY FEDERAL CREDIT UNION | 64 | \$16,113,117.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$16,113,117.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ADX6 | | CCO MORTGAGE CORPORATION | 16 | \$2,418,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,418,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ADY4 | | CCO MORTGAGE CORPORATION | 72 | \$10,178,600.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,178,600.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AEQ0 | | HIBERNIA NATIONAL BANK | 210 | \$30,961,360.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$30,961,360.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AER8 | | HIBERNIA NATIONAL BANK | 27 | \$1,813,247.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,813,247.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AES6 | | HIBERNIA NATIONAL BANK | 47 | \$6,016,526.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,016,526.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AET4 | | HIBERNIA NATIONAL BANK | 33 | \$6,940,177.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,940,177.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AEV9 | | HIBERNIA NATIONAL BANK | 21 | \$2,220,087.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,220,087.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AEW7 | | HIBERNIA NATIONAL BANK | 30 | \$3,092,286.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,092,286.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407AEX5 | | HIBERNIA NATIONAL BANK | 22 | \$3,009,492.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,009,492.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEY3 | | HIBERNIA NATIONAL BANK | 27 | \$2,611,115.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,611,115.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALC3 | | WACHOVIA MORTGAGE CORPORATION | 81 | \$15,657,400.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,657,400.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALD1 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$1,752,067.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,752,067.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALE9 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,026,364.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,026,364.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALF6 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,583,963.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,583,963.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALH2 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$1,059,306.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,059,306.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AMA6 | | WACHOVIA MORTGAGE CORPORATION | 47 | \$8,826,654.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,826,654.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AMB4 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,123,469.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,123,469.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AMC2 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,053,165.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$2,053,165.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AMD0 | | WACHOVIA MORTGAGE CORPORATION | 45 | \$5,797,702.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,797,702.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AME8 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,775,721.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,775,721.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AMK4 | | Unavailable | 15 | \$1,004,773.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,004,773.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AML2 | | Unavailable | 22 | \$2,573,680.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,573,680.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AMM0 | | Unavailable | 10 | \$2,147,822.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,147,822.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AMN8 | | Unavailable | 14 | \$1,643,038.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,643,038.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AWB3 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,101,547.79 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$160,742.57 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,262,290.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AWC1 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,404,788.90 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$195,804.87 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,600,593.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AWF4 | | THE HUNTINGTON NATIONAL BANK | 7 | \$674,727.43 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$472,466.23 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,147,193.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AWH0 | | THE HUNTINGTON NATIONAL BANK | 21 | \$3,110,799.02 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,990,717.03 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,101,516.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AWL1 | | THE HUNTINGTON NATIONAL BANK | 28 | \$2,673,000.49 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 4 | \$454,225.82 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$3,127,226.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407AWN7 | | THE HUNTINGTON NATIONAL BANK | 37 | \$6,566,736.87 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$1,910,246.99 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$8,476,983.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407AWP2 | | THE HUNTINGTON NATIONAL BANK | 51 | \$6,247,538.94 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$55,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 52 | \$6,302,538.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407AWQ0 | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,167,091.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,167,091.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407AZ20 | | BANK OF AMERICA NA | 27 | \$1,802,198.34 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$122,800.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$1,924,998.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407AZ38 | | BANK OF AMERICA NA | 17 | \$1,675,302.95 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$407,608.88 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$2,082,911.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407AZ46 | | BANK OF AMERICA NA | 113 | \$21,146,160.91 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$3,932,767.18 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 128 | \$25,078,928.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407AZ53 | | BANK OF AMERICA NA | 11 | \$1,536,631.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,536,631.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407AZ61 | | BANK OF AMERICA NA | 40 | \$2,604,634.64 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$437,900.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$3,042,534.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407AZ79 | | BANK OF AMERICA NA | 34 | \$3,326,664.67 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$398,487.35 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$3,725,152.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407AZ87 | | BANK OF AMERICA NA | 64 | \$8,293,270.74 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$888,974.18 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$9,182,244.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407AZ95 | | BANK OF AMERICA NA | 22 | \$4,391,465.32 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$496,296.82 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 24 | \$4,887,762.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407AZY0 | | BANK OF AMERICA NA | 31 | \$4,566,588.48 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,975,550.00 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$6,542,138.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407B3Z0 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$266,534.91 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$414,816.50 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$681,351.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407B7D5 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,895,521.14 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 54 | \$7,019,830.48 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$8,915,351.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407B7E3 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,616,841.42 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 87 | \$19,993,577.61 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 107 | \$24,610,419.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407B7F0 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$2,838,563.65 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 91 | \$8,260,161.17 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 122 | \$11,098,724.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407B7G8 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$3,215,736.49 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 147 | \$9,008,609.66 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 201 | \$12,224,346.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407B7H6 | | COUNTRYWIDE HOME LOANS, INC | 89 | \$17,504,108.34 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 218 | \$42,533,652.94 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 307 | \$60,037,761.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407B7J2 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$3,530,507.37 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 78 | \$6,948,715.03 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 117 | \$10,479,222.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407B7K9 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,979,414.88 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$4,609,685.42 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$7,589,100.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407B7M5 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,614,827.97 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,515,703.84 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,130,531.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BJ75 | | FLAGSTAR BANK, FSB | 21 | \$2,761,189.74 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$19,048,325.63 | 87.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$21,809,515.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BJU4 | | FLAGSTAR BANK, FSB | 1 | \$165,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,078,862.11 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,243,862.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BJV2 | | FLAGSTAR BANK, FSB | 12 | \$1,604,800.00 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,360,873.85 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,965,673.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BK24 | | FLAGSTAR BANK, FSB | 5 | \$635,257.09 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,725,970.87 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,361,227.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BK32 | | FLAGSTAR BANK, FSB | 8 | \$1,631,958.64 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,017,786.18 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,649,744.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BK40 | | FLAGSTAR BANK, FSB | 5 | \$746,706.15 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,922,135.01 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,668,841.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BK57 | | FLAGSTAR BANK, FSB | 9 | \$890,956.55 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$7,139,244.85 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,030,201.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BK65 | | FLAGSTAR BANK, FSB | 24 | \$1,430,769.97 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$8,385,749.08 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$9,816,519.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BK73 | | FLAGSTAR BANK, FSB | 6 | \$1,468,600.00 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,251,022.20 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,719,622.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BK81 | | FLAGSTAR BANK, FSB | 1 | \$250,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$13,595,240.00 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$13,845,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BK99 | | FLAGSTAR BANK, FSB | 5 | \$327,868.57 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$5,245,452.63 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$5,573,321.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BKB4 | | FLAGSTAR BANK, FSB | 4 | \$706,743.39 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,281,916.03 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,988,659.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BKE8 | | FLAGSTAR BANK, FSB | 14 | \$1,398,026.25 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$13,059,600.24 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$14,457,626.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BKF5 | | FLAGSTAR BANK, FSB | 5 | \$659,350.67 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,258,807.11 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,918,157.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BKH1 | | FLAGSTAR BANK, FSB | 8 | \$1,264,520.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$13,740,399.99 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,004,919.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BKL2 | | FLAGSTAR BANK, FSB | 6 | \$1,036,286.40 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,967,452.65 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,003,739.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BKM0 | | FLAGSTAR BANK, FSB | 8 | \$1,851,920.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$13,149,465.00 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,001,385.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BKQ1 | | FLAGSTAR BANK, FSB | 35 | \$2,153,191.10 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$11,745,432.17 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$13,898,623.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BKR9 | | FLAGSTAR BANK, FSB | 12 | \$1,565,470.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$18,555,102.69 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$20,120,572.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BKS7 | | FLAGSTAR BANK, FSB | 1 | \$78,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,926,888.00 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,005,388.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BKT5 | | FLAGSTAR BANK, FSB | 15 | \$2,931,050.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 218 | \$45,521,373.46 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$48,452,423.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BKU2 | | FLAGSTAR BANK, FSB | 18 | \$4,136,590.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 134 | \$30,135,942.43 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 152 | \$34,272,532.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BKV0 | | FLAGSTAR BANK, FSB | 4 | \$669,590.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 67 | \$11,969,710.34 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$12,639,300.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BKW8 | | FLAGSTAR BANK, FSB | 1 | \$255,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 47 | \$11,146,634.34 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$11,401,634.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BKV6 | | FLAGSTAR BANK, FSB | 19 | \$1,863,388.04 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 86 | \$8,483,872.83 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$10,347,260.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BKY4 | | FLAGSTAR BANK, FSB | 5 | \$1,258,380.63 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 62 | \$11,483,227.98 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$12,741,608.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BKZ1 | | FLAGSTAR BANK, FSB | 3 | \$556,963.84 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 64 | \$10,630,917.59 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$11,187,881.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BL23 | | Unavailable | 18 | \$3,252,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$3,252,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BL31 | | FLAGSTAR BANK, FSB | 10 | \$608,252.25 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 42 | \$2,540,143.81 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 52 | \$3,148,396.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BL49 | | FLAGSTAR BANK, FSB | 1 | \$80,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 28 | \$3,281,977.98 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$3,361,977.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BL56 | | FLAGSTAR BANK, FSB | 3 | \$688,750.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 48 | \$10,222,150.83 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 51 | \$10,910,900.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BL64 | | FLAGSTAR BANK, FSB | 2 | \$543,640.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 37 | \$8,135,701.71 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$8,679,341.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BL72 | | FLAGSTAR BANK, FSB | 1 | \$337,830.91 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 34 | \$7,331,468.75 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$7,669,299.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BL80 | FLAGSTAR BANK, FSB | 6 | \$910,400.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$9,097,917.31 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,008,317.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BL98 | FLAGSTAR BANK, FSB | 8 | \$1,785,600.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$16,785,530.00 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$18,571,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLA5 | FLAGSTAR BANK, FSB | 4 | \$237,740.16 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$6,299,237.76 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$6,536,977.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLB3 | FLAGSTAR BANK, FSB | 6 | \$581,126.07 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$8,673,245.95 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,254,372.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLC1 | FLAGSTAR BANK, FSB | 3 | \$374,943.65 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$8,798,287.15 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,173,230.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLD9 | FLAGSTAR BANK, FSB | 5 | \$479,846.09 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,440,393.01 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,920,239.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLE7 | FLAGSTAR BANK, FSB | 8 | \$1,049,452.84 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$10,535,690.27 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,585,143.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLF4 | FLAGSTAR BANK, FSB | 3 | \$718,800.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,338,942.10 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,057,742.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLG2 | FLAGSTAR BANK, FSB | 5 | \$1,098,900.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$11,798,102.87 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,897,002.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLH0 | FLAGSTAR BANK, FSB | 4 | \$1,010,000.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,493,183.97 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,503,183.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLJ6 | FLAGSTAR BANK, FSB | 3 | \$374,891.97 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,350,013.95 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,724,905.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31407BLK3 | | FLAGSTAR BANK, FSB | 3 | \$615,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 62 | \$14,152,320.00 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 65 | \$14,767,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BLL1 | | FLAGSTAR BANK, FSB | 2 | \$266,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 85 | \$16,933,049.31 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 87 | \$17,199,049.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BLM9 | | FLAGSTAR BANK, FSB | 4 | \$1,044,670.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 88 | \$18,917,302.48 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 92 | \$19,961,972.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BLN7 | | Unavailable | 33 | \$7,909,041.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$7,909,041.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BLP2 | | FLAGSTAR BANK, FSB | 2 | \$529,650.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 54 | \$12,253,699.77 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$12,783,349.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BLQ0 | | FLAGSTAR BANK, FSB | 5 | \$601,175.43 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 58 | \$7,480,890.34 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$8,082,065.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BLR8 | | FLAGSTAR BANK, FSB | 1 | \$225,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 32 | \$5,664,862.13 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$5,889,862.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BLS6 | | FLAGSTAR BANK, FSB | 7 | \$1,795,950.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 59 | \$11,467,687.58 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$13,263,637.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BLU1 | | FLAGSTAR BANK, FSB | 1 | \$248,610.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 48 | \$12,282,150.00 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 49 | \$12,530,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BLW7 | | FLAGSTAR BANK, FSB | 7 | \$498,000.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 58 | \$3,897,739.15 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 65 | \$4,395,739.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BLX5 | | Unavailable | 23 | \$4,070,767.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$4,070,767.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BLY3 | | Unavailable | 29 | \$6,886,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$6,886,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BLZ0 | FLAGSTAR BANK, FSB | 7 | \$371,167.16 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,055,457.89 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,426,625.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMA4 | FLAGSTAR BANK, FSB | 27 | \$6,005,800.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$40,718,430.00 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$46,724,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMB2 | FLAGSTAR BANK, FSB | 41 | \$10,206,780.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 345 | \$86,105,883.00 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 386 | \$96,312,663.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMC0 | FLAGSTAR BANK, FSB | 5 | \$1,014,500.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,446,500.00 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,461,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMD8 | FLAGSTAR BANK, FSB | 2 | \$344,450.00 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,470,030.00 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,814,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BME6 | FLAGSTAR BANK, FSB | 5 | \$487,500.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,618,426.44 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,105,926.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMF3 | FLAGSTAR BANK, FSB | 5 | \$1,178,850.00 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,246,057.81 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,424,907.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMG1 | FLAGSTAR BANK, FSB | 2 | \$351,700.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,022,787.01 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,374,487.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMH9 | Unavailable | 15 | \$2,288,625.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,288,625.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMK2 | FLAGSTAR BANK, FSB | 5 | \$628,850.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,729,540.00 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,358,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BML0 | FLAGSTAR BANK, FSB | 2 | \$620,000.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,544,140.00 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,164,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMN6 | FLAGSTAR BANK, FSB | 6 | \$1,339,250.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$12,988,598.00 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 64 | \$14,327,848.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMP1 | | FLAGSTAR BANK, FSB | 2 | \$282,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,379,030.00 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,661,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BN62 | | Unavailable | 13 | \$1,298,607.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,298,607.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BN70 | | Unavailable | 7 | \$1,374,095.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,374,095.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BN88 | | FLAGSTAR BANK, FSB | 2 | \$261,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,483,674.31 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,744,674.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNB1 | | FLAGSTAR BANK, FSB | 1 | \$125,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,745,596.81 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,870,596.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNC9 | | Unavailable | 34 | \$7,573,653.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,573,653.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BND7 | | FLAGSTAR BANK, FSB | 4 | \$662,500.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,639,867.14 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,302,367.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNE5 | | FLAGSTAR BANK, FSB | 5 | \$431,430.73 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,581,661.89 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,013,092.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNQ8 | | FLAGSTAR BANK, FSB | 2 | \$265,760.14 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,589,012.32 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,854,772.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNR6 | | FLAGSTAR BANK, FSB | 5 | \$1,240,260.41 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$30,126,997.05 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$31,367,257.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNS4 | | FLAGSTAR BANK, FSB | 2 | \$490,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$12,551,354.29 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,041,354.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNT2 | | FLAGSTAR BANK, FSB | 1 | \$246,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$10,684,969.33 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--|--------------------|-----|-----------------|--------|---|--------|----|---|--------|
| Total | | | 42 | \$10,930,969.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BP29 | | FLAGSTAR BANK, FSB | 2 | \$402,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,954,416.00 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,356,416.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BP37 | | FLAGSTAR BANK, FSB | 2 | \$482,900.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,877,696.30 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,360,596.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BP45 | | FLAGSTAR BANK, FSB | 2 | \$336,400.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,255,210.00 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,591,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BP60 | | FLAGSTAR BANK, FSB | 1 | \$166,312.29 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,023,580.61 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,189,892.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BP78 | | FLAGSTAR BANK, FSB | 1 | \$293,474.79 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,625,131.67 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,918,606.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BP86 | | FLAGSTAR BANK, FSB | 13 | \$2,223,056.84 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$39,326,528.51 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$41,549,585.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BP94 | | FLAGSTAR BANK, FSB | 28 | \$4,749,855.49 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 332 | \$61,375,531.30 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 360 | \$66,125,386.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BPJ2 | | FLAGSTAR BANK, FSB | 1 | \$159,848.18 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,052,566.60 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,212,414.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BPK9 | | Unavailable | 16 | \$3,232,007.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,232,007.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BPL7 | | FLAGSTAR BANK, FSB | 4 | \$607,400.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,087,892.51 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,695,292.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BPM5 | | FLAGSTAR BANK, FSB | 2 | \$450,000.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,726,299.67 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,176,299.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31407BPP8 | | Unavailable | 26 | \$6,135,990.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$6,135,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BPQ6 | | FLAGSTAR BANK, FSB | 1 | \$88,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 37 | \$3,576,790.17 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$3,665,290.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BPR4 | | Unavailable | 28 | \$6,201,770.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$6,201,770.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BPS2 | | FLAGSTAR BANK, FSB | 9 | \$1,169,000.00 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 51 | \$6,697,562.24 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 60 | \$7,866,562.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BPU7 | | FLAGSTAR BANK, FSB | 2 | \$195,020.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 54 | \$5,297,950.07 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$5,492,970.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BPV5 | | FLAGSTAR BANK, FSB | 2 | \$147,136.72 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 58 | \$3,710,032.57 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 60 | \$3,857,169.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BPW3 | | FLAGSTAR BANK, FSB | 6 | \$333,943.29 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 66 | \$3,402,394.29 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 72 | \$3,736,337.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BPZ6 | | Unavailable | 35 | \$7,513,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$7,513,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BQ28 | | FLAGSTAR BANK, FSB | 6 | \$846,921.70 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$4,374,856.08 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$5,221,777.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BQ36 | | FLAGSTAR BANK, FSB | 1 | \$99,200.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$3,214,050.00 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$3,313,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BQ51 | | FLAGSTAR BANK, FSB | 1 | \$90,194.16 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$1,623,974.47 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,714,168.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BQA0 | | FLAGSTAR BANK, FSB | 3 | \$1,014,650.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$7,762,860.00 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$8,777,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BQB8 | | FLAGSTAR BANK, FSB | 2 | \$214,600.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,791,040.00 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,005,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BQD4 | | FLAGSTAR BANK, FSB | 1 | \$140,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,883,745.00 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,023,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BQE2 | | FLAGSTAR BANK, FSB | 2 | \$182,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,271,773.52 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,453,773.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BQF9 | | FLAGSTAR BANK, FSB | 4 | \$763,600.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,827,170.00 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,590,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BQH5 | | FLAGSTAR BANK, FSB | 2 | \$274,307.61 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,315,104.21 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,589,411.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BQJ1 | | Unavailable | 11 | \$2,293,877.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,293,877.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BQL6 | | Unavailable | 16 | \$2,357,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,357,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BQM4 | | FLAGSTAR BANK, FSB | 2 | \$152,500.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,150,220.17 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,302,720.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BQN2 | | FLAGSTAR BANK, FSB | 1 | \$175,200.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,862,920.00 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,038,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BQP7 | | FLAGSTAR BANK, FSB | 1 | \$155,200.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,998,100.32 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,153,300.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BQR3 | | Unavailable | 6 | \$1,125,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,125,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BQS1 | | FLAGSTAR BANK, FSB | 1 | \$160,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,263,146.72 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,423,146.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BQT9 | | FLAGSTAR BANK, FSB | 2 | \$263,400.00 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$882,710.00 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,146,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BQU6 | | FLAGSTAR BANK, FSB | 3 | \$405,610.63 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,744,611.34 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,150,221.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BQV4 | | FLAGSTAR BANK, FSB | 2 | \$210,800.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,047,528.30 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,258,328.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BQW2 | | FLAGSTAR BANK, FSB | 4 | \$251,600.00 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,036,230.00 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,287,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BQX0 | | FLAGSTAR BANK, FSB | 2 | \$125,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,668,530.00 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,793,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BQZ5 | | FLAGSTAR BANK, FSB | 10 | \$2,404,860.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$22,094,420.00 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$24,499,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BTP4 | | Unavailable | 5 | \$635,567.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$635,567.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BXC8 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$267,738.27 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$567,944.80 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$835,683.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BZR3 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$5,518,634.65 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 231 | \$58,786,936.54 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$64,305,571.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BZS1 | | COUNTRYWIDE HOME LOANS, INC | 189 | \$39,653,130.00 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 407 | \$84,513,938.15 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 596 | \$124,167,068.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BZT9 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,317,832.90 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,542,456.42 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,860,289.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407C4C8 | | GUARANTY BANK | 12 | \$2,268,303.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,268,303.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4D6 | | GUARANTY BANK | 37 | \$6,701,633.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,701,633.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4L8 | | GUARANTY BANK | 24 | \$4,332,036.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,332,036.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4M6 | | GUARANTY BANK | 20 | \$3,516,059.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,516,059.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4N4 | | GUARANTY BANK | 16 | \$3,039,125.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,039,125.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4T1 | | GUARANTY BANK | 5 | \$968,030.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$968,030.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C5C7 | | GUARANTY BANK | 2 | \$410,208.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$410,208.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C7E1 | | UNION PLANTERS BANK NA | 48 | \$3,441,875.73 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$236,651.94 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,678,527.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C7L5 | | UNION PLANTERS BANK NA | 102 | \$6,607,648.01 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$518,130.72 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$7,125,778.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C7M3 | | UNION PLANTERS BANK NA | 37 | \$1,816,532.29 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$352,798.25 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,169,330.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CA23 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$63,520.71 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$358,501.14 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$422,021.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CA31 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$77,312.04 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$153,276.79 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$230,588.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CA49 | | Unavailable | 3 | \$319,296.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$319,296.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CA56 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$568,924.41 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,156,772.70 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,725,697.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CA64 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,719,542.66 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 279 | \$54,054,055.53 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$59,773,598.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CA72 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$498,562.66 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,197,678.80 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,696,241.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CA80 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$327,884.62 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,524,458.98 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,852,343.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CA98 | | Unavailable | 12 | \$2,004,662.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,004,662.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CAA5 | | COUNTRYWIDE HOME LOANS, INC | 95 | \$6,033,113.42 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$12,276,584.41 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$18,309,697.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CAB3 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,845,525.00 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,725,499.57 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,571,024.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CAC1 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,439,787.60 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,345,681.59 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,785,469.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CAE7 | | COUNTRYWIDE HOME LOANS, INC | 951 | \$167,022,458.65 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3,561 | \$673,701,718.89 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4,512 | \$840,724,177.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CAF4 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,233,433.72 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,454,585.37 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,688,019.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CAG2 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,417,516.83 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,683,741.03 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,101,257.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CAH0 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$6,997,593.68 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$10,557,731.30 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$17,555,324.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CAJ6 | | COUNTRYWIDE HOME LOANS, INC | 74 | \$16,053,216.00 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$23,953,129.00 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$40,006,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CAK3 | | COUNTRYWIDE HOME LOANS, INC | 112 | \$17,728,780.00 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$32,273,744.00 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$50,002,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CAP2 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$21,971,709.60 | 43.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$28,029,880.00 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$50,001,589.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CAV9 | | Unavailable | 5 | \$830,088.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$830,088.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CAZ0 | | Unavailable | 4 | \$452,286.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$452,286.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CB22 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$17,064,239.40 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,409,732.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$23,473,971.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CB30 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,098,553.43 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,650,294.10 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,748,847.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CB48 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,321,765.60 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,528,300.86 | 87.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,850,066.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CB55 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,354,911.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,001,335.88 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,356,246.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CB63 | COUNTRYWIDE HOME LOANS, INC | 215 | \$34,474,942.72 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$15,529,610.00 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$50,004,552.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CB71 | COUNTRYWIDE HOME LOANS, INC | 2 | \$501,920.35 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 238 | \$49,513,721.21 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$50,015,641.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CB89 | COUNTRYWIDE HOME LOANS, INC | 24 | \$6,123,841.48 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,640,868.00 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,764,709.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CB97 | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,713,208.00 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$20,286,859.00 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$25,000,067.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CBD8 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,791,043.94 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,158,528.26 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,949,572.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CBE6 | COUNTRYWIDE HOME LOANS, INC | 5 | \$671,930.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,429,814.31 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,101,744.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CBF3 | COUNTRYWIDE HOME LOANS, INC | 23 | \$1,332,701.38 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$3,649,003.31 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$4,981,704.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CBG1 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,053,560.00 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,645,722.63 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,699,282.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CBJ5 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,283,820.00 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,894,532.76 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,178,352.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CBK2 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,046,892.18 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,207,941.58 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,254,833.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CBM8 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$2,623,257.12 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$3,981,888.44 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$6,605,145.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CBN6 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$6,843,157.09 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$17,623,166.19 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$24,466,323.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CBP1 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$3,555,357.53 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$6,754,732.30 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$10,310,089.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CBQ9 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,122,569.14 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,988,596.28 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,111,165.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CBS5 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,806,964.32 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,750,595.06 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,557,559.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CBT3 | | COUNTRYWIDE HOME LOANS, INC | 615 | \$108,239,160.31 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,629 | \$312,471,924.05 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,244 | \$420,711,084.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CBU0 | | COUNTRYWIDE HOME | 91 | \$16,933,106.00 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 37 | \$8,069,156.00 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$25,002,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CBW6 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$11,624,584.00 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$5,295,820.00 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$16,920,404.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CBX4 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$12,146,820.41 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$950,175.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,096,995.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CBY2 | | COUNTRYWIDE HOME LOANS, INC | 94 | \$21,919,565.00 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$11,281,837.00 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$33,201,402.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CBZ9 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,380,972.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,317,170.53 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$12,698,142.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CC21 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$416,102.97 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,005,457.28 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,421,560.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CC39 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$72,422.49 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$937,080.71 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,009,503.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CC47 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$923,378.98 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,611,999.20 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,535,378.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CC54 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$163,557.59 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,018,238.03 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,181,795.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CC62 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$6,183,360.00 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 104 | \$23,829,311.60 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$30,012,671.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CC70 | | COUNTRYWIDE HOME LOANS, INC | 157 | \$30,359,417.00 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$19,642,886.30 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$50,002,303.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CC96 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$10,037,461.00 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,312,082.15 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,349,543.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CCA3 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$9,978,915.65 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$519,700.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,498,615.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CCB1 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,164,574.94 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,218,182.86 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,382,757.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CCC9 | | COUNTRYWIDE HOME LOANS, INC | 135 | \$26,961,129.91 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,751,174.07 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$32,712,303.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CCD7 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$9,540,006.90 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,087,617.57 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,627,624.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CCF2 | | Unavailable | 14 | \$2,969,112.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,969,112.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CCH8 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,342,161.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,342,161.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CCJ4 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$4,569,731.12 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$803,957.24 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,373,688.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CCK1 | | | 14 | \$3,313,840.94 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 3 | \$984,804.28 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,298,645.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CCL9 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$9,258,157.53 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$563,645.02 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,821,802.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CCM7 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$6,731,186.08 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,282,930.20 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$14,014,116.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CCN5 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$14,023,976.95 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,003,207.55 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$20,027,184.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CCP0 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$7,932,531.96 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,087,451.84 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,019,983.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CCQ8 | | Unavailable | 24 | \$4,808,409.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,808,409.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CCR6 | | Unavailable | 17 | \$3,201,909.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,201,909.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CCS4 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,175,705.66 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,444,658.66 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,620,364.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CCX3 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,518,135.86 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$19,488,824.36 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$25,006,960.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CCY1 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$206,115.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,567,474.86 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,773,589.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CCZ8 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$232,751.56 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,906,459.80 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,139,211.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CD38 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,571,831.26 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,386,063.79 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,957,895.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CD46 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,775,100.00 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,049,150.41 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,824,250.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CD53 | | COUNTRYWIDE HOME LOANS, INC | 755 | \$134,812,999.69 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,006 | \$398,120,320.71 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,761 | \$532,933,320.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CD61 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,735,351.96 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,507,525.66 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,242,877.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CD87 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$7,758,746.00 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,248,143.00 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$15,006,889.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CD95 | | Unavailable | 153 | \$30,005,546.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$30,005,546.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CDA2 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$13,604,172.23 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,319,002.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,923,174.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CDB0 | | COUNTRYWIDE HOME LOANS, INC | 75 | \$17,304,579.00 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,101,500.00 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$21,406,079.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CDC8 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$6,700,355.00 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,816,662.00 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$13,517,017.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CDD6 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$13,860,832.00 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$16,151,083.52 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$30,011,915.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CDE4 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,219,602.19 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,419,006.08 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,638,608.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CDG9 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$6,247,023.36 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,249,025.46 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,496,048.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CDH7 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$650,276.07 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,301,927.26 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,952,203.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CDJ3 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$3,873,708.79 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$6,981,514.31 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$10,855,223.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CDK0 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,443,946.95 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,926,832.66 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,370,779.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CDL8 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,738,077.00 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,846,591.66 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,584,668.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CDN4 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,482,323.38 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,162,542.07 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,644,865.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CDP9 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,616,482.00 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,793,938.75 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,410,420.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CDQ7 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,558,505.72 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,534,169.19 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,092,674.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDR5 | COUNTRYWIDE HOME LOANS, INC | 36 | \$2,395,198.00 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$3,985,036.40 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$6,380,234.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDS3 | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,545,187.13 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,112,584.22 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,657,771.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDT1 | COUNTRYWIDE HOME LOANS, INC | 31 | \$6,419,581.69 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,111,852.67 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,531,434.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDU8 | COUNTRYWIDE HOME LOANS, INC | 43 | \$2,389,545.13 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$2,698,788.77 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$5,088,333.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDV6 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,573,144.70 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,306,523.41 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,879,668.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDY0 | COUNTRYWIDE HOME LOANS, INC | 8 | \$2,059,565.94 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,153,515.32 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,213,081.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDZ7 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,942,599.27 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,380,379.70 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,322,978.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CE29 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,080,065.18 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,957,710.80 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,037,775.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CE37 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$2,300,921.51 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$4,292,995.20 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$6,593,916.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CE45 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$828,130.71 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,079,039.22 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,907,169.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CE60 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,110,960.33 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$3,981,342.98 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,092,303.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CE78 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$1,259,412.50 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,648,880.91 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$2,908,293.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CE86 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,187,031.49 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,663,990.36 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,851,021.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CEA1 | | COUNTRYWIDE HOME LOANS, INC | 182 | \$34,096,502.60 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,914,492.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$36,010,994.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CEB9 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$7,887,079.00 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$17,115,241.00 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$25,002,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CEC7 | | COUNTRYWIDE HOME LOANS, INC | 124 | \$18,549,597.03 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,453,267.00 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$25,002,864.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CED5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$293,378.22 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$24,708,617.40 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$25,001,995.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CEF0 | | COUNTRYWIDE HOME | 33 | \$6,179,168.00 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CES2 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$10,085,279.00 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,513,369.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,598,648.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CET0 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$7,297,074.00 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,882,232.00 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,179,306.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEU7 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$12,311,015.00 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,376,193.00 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$18,687,208.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEV5 | | Unavailable | 36 | \$6,762,249.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,762,249.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEW3 | | Unavailable | 55 | \$11,222,692.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,222,692.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEX1 | | COUNTRYWIDE HOME LOANS, INC | 100 | \$20,852,862.00 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$44,485,146.00 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$65,338,008.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEY9 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,967,313.58 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,039,143.34 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,006,456.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEZ6 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$3,742,649.61 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 228 | \$15,117,420.19 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$18,860,069.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CF28 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,806,965.00 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,600,398.78 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,407,363.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CF36 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$4,016,037.13 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$18,038,603.65 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$22,054,640.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CF69 | COUNTRYWIDE HOME LOANS, INC | 38 | \$3,481,327.00 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,561,946.76 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,043,273.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFA0 | COUNTRYWIDE HOME LOANS, INC | 5 | \$835,676.42 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,609,936.03 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,445,612.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFB8 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,449,773.20 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,725,406.79 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,175,179.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFD4 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,040,880.34 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,042,601.51 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,083,481.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFE9 | COUNTRYWIDE HOME LOANS, INC | 22 | \$1,605,385.00 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$512,734.18 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,118,119.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFG7 | COUNTRYWIDE HOME LOANS, INC | 2 | \$299,500.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,334,206.94 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,633,706.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFJ1 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,492,570.94 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,131,283.14 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,623,854.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFK8 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,608,764.95 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,964,744.66 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,573,509.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFL6 | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,636,826.57 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,753,175.22 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,390,001.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CFM4 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$826,053.78 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,360,315.81 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$2,186,369.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CFQ5 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,923,134.98 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,639,050.15 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,562,185.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CFR3 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$1,726,443.00 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$2,287,912.78 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,014,355.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CFS1 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,536,589.64 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$5,872,126.24 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,408,715.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CFT9 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$549,255.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,022,582.76 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,571,837.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CFU6 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$143,447.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,860,135.44 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,003,582.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CFV4 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,802,455.57 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,745,841.98 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,548,297.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CFW2 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,475,927.37 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$17,108,015.48 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$21,583,942.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CFX0 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,584,708.26 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,641,989.99 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,226,698.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CFY8 | | Unavailable | 38 | \$3,853,558.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$3,853,558.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CFZ5 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,406,451.00 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,024,426.63 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,430,877.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CG27 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,798,887.00 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,849,558.92 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,648,445.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CG35 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,987,688.00 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,906,529.65 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,894,217.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CG43 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,827,400.00 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,192,900.77 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,020,300.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CG50 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$2,891,070.00 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,665,477.80 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,556,547.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CG68 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,475,782.00 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,694,892.35 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,170,674.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CG76 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,321,683.13 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,827,850.65 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,149,533.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CGA9 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$1,344,634.00 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,137,915.04 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,482,549.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CGB7 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,607,870.00 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,268,139.91 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,876,009.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CGC5 | COUNTRYWIDE HOME LOANS, INC | 47 | \$9,933,815.16 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$20,056,327.28 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$29,990,142.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGD3 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,600,298.17 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,214,146.10 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,814,444.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGE1 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,033,001.00 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,004,202.59 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,037,203.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGH4 | COUNTRYWIDE HOME LOANS, INC | 889 | \$151,943,753.63 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,078 | \$547,366,194.16 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,967 | \$699,309,947.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGK7 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,317,170.30 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,927,595.35 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,244,765.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGL5 | Unavailable | 4 | \$418,964.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$418,964.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGM3 | COUNTRYWIDE HOME LOANS, INC | 5 | \$317,723.96 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$42,058.88 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$359,782.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGN1 | COUNTRYWIDE HOME LOANS, INC | 1 | \$125,007.80 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$268,292.15 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$393,299.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGR2 | COUNTRYWIDE HOME LOANS, INC | 1 | \$122,200.00 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$372,298.26 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$494,498.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGU5 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,515,863.00 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 45 | \$7,329,180.67 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$8,845,043.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CGV3 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$1,619,088.00 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 43 | \$2,779,002.54 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$4,398,090.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CGW1 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$354,500.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$2,273,162.81 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$2,627,662.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CGX9 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,618,179.52 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 66 | \$7,444,096.03 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 91 | \$10,062,275.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CGY7 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,379,111.00 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 51 | \$12,328,528.77 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$15,707,639.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CGZ4 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$3,713,827.00 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 63 | \$6,129,503.84 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 101 | \$9,843,330.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CH26 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$8,463,855.00 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 61 | \$14,959,072.00 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 99 | \$23,422,927.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CH34 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,315,090.19 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$98,004.96 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$2,413,095.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CH42 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,248,869.00 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$2,910,092.30 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$5,158,961.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CH59 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$14,626,777.00 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 58 | \$13,333,195.00 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 119 | \$27,959,972.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CHA8 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,230,804.00 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,638,298.65 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,869,102.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CHB6 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,323,775.00 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,397,969.81 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,721,744.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CHC4 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,208,141.00 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,107,092.56 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,315,233.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CHD2 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$7,280,382.00 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,768,874.95 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,049,256.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CHG5 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,518,678.00 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,611,838.03 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,130,516.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CHH3 | | COUNTRYWIDE HOME LOANS, INC | 1,013 | \$184,073,513.45 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,967 | \$378,563,567.31 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,980 | \$562,637,080.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CHJ9 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,634,350.00 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,644,357.63 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,278,707.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CHK6 | | COUNTRYWIDE HOME LOANS, INC | 137 | \$23,648,443.65 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,366,600.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$25,015,043.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CHL4 | | Unavailable | 11 | \$2,180,264.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,180,264.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CHM2 | | | 25 | \$5,350,122.00 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 102 | \$19,652,927.00 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$25,003,049.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CHN0 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,509,760.00 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,687,822.23 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,197,582.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CHP5 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,685,640.00 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,532,475.00 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,218,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CHQ3 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$13,453,596.50 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$537,375.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,990,971.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CHR1 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$13,258,409.00 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,747,311.68 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$25,005,720.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CHS9 | | COUNTRYWIDE HOME LOANS, INC | 126 | \$20,365,841.96 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,634,728.00 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$25,000,569.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CHT7 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,973,401.00 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,373,431.40 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,346,832.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CHU4 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$4,607,914.59 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,782,200.00 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,390,114.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CHV2 | | Unavailable | 86 | \$16,552,519.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,552,519.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CHW0 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$16,406,650.00 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,992,119.99 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 113 | \$24,398,769.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHY6 | | Unavailable | 72 | \$14,532,696.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$14,532,696.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHZ3 | | COUNTRYWIDE HOME LOANS, INC | 130 | \$27,487,059.60 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$33,653,569.00 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$61,140,628.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJ24 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,679,376.08 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,895,850.19 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$15,575,226.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJ32 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,493,759.00 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,550,714.92 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,044,473.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJ57 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$13,250,902.62 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,684,730.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,935,632.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJ65 | | COUNTRYWIDE HOME LOANS, INC | 246 | \$46,355,152.46 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,388 | \$475,291,484.03 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,634 | \$521,646,636.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJ73 | | COUNTRYWIDE HOME LOANS, INC | 1,769 | \$316,085,019.50 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 847 | \$158,596,790.84 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,616 | \$474,681,810.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJC2 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$76,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$76,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJF5 | | COUNTRYWIDE HOME LOANS, INC | 222 | \$38,516,014.00 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,485,759.00 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$50,001,773.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJG3 | | COUNTRYWIDE HOME LOANS, INC | 219 | \$32,619,617.00 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 105 | \$17,381,699.00 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 324 | \$50,001,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CJH1 | | COUNTRYWIDE HOME LOANS, INC | 93 | \$26,248,613.00 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 87 | \$23,763,665.00 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 180 | \$50,012,278.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CJL2 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,511,813.00 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 57 | \$11,647,035.57 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 90 | \$18,158,848.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CJM0 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,762,000.00 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$1,147,411.21 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$2,909,411.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CJN8 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,733,886.91 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 32 | \$5,603,058.38 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$9,336,945.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CJP3 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$733,700.00 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$1,995,390.33 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$2,729,090.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CJR9 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$200,000.00 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$939,291.71 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$1,139,291.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CJS7 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$226,130.00 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$937,500.00 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,163,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CJT5 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$292,000.00 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$866,763.58 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,158,763.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CJU2 | | COUNTRYWIDE HOME LOANS, INC | 146 | \$9,386,023.00 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 165 | \$10,614,148.80 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 311 | \$20,000,171.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CJV0 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,759,085.00 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,279,298.45 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,038,383.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CJW8 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$6,995,318.00 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,910,193.21 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,905,511.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CJX6 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$5,239,283.00 | 56.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,065,935.30 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,305,218.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CJY4 | | COUNTRYWIDE HOME LOANS, INC | 108 | \$6,479,070.00 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$6,692,281.99 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$13,171,351.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CK22 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,549,370.00 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,031,843.35 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,581,213.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CK30 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,907,519.00 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,991,272.45 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,898,791.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CK48 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,595,770.00 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,724,489.97 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,320,259.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CK63 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$850,756.15 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,541,984.78 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,392,740.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CK97 | | COUNTRYWIDE HOME LOANS, INC | 111 | \$25,220,707.00 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,377,897.00 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$31,598,604.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CKA4 | COUNTRYWIDE HOME LOANS, INC | 132 | \$33,903,504.40 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$16,099,046.00 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$50,002,550.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CKB2 | COUNTRYWIDE HOME LOANS, INC | 22 | \$5,449,973.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 526 | \$127,853,601.93 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 548 | \$133,303,574.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CKC0 | COUNTRYWIDE HOME LOANS, INC | 182 | \$38,276,499.32 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 448 | \$99,794,783.40 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 630 | \$138,071,282.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CKD8 | COUNTRYWIDE HOME LOANS, INC | 32 | \$7,123,017.77 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$17,426,083.45 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$24,549,101.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CKJ5 | COUNTRYWIDE HOME LOANS, INC | 48 | \$5,311,934.29 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$16,334,318.77 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$21,646,253.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CKK2 | COUNTRYWIDE HOME LOANS, INC | 7 | \$683,807.98 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,679,086.47 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,362,894.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CKL0 | COUNTRYWIDE HOME LOANS, INC | 28 | \$1,969,597.30 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$4,495,994.86 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$6,465,592.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CKM8 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,656,065.00 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,600,131.24 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,256,196.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CKN6 | COUNTRYWIDE HOME LOANS, INC | 34 | \$1,656,492.95 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,309,217.98 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$2,965,710.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CKP1 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$3,144,274.55 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,502,236.99 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$6,646,511.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CKQ9 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$859,490.00 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,330,918.23 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,190,408.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CKT3 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,929,356.99 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,870,700.03 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,800,057.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CKU0 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,230,249.00 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,200,186.39 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,430,435.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CKW6 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$8,746,940.00 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$16,429,343.98 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$25,176,283.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CKX4 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$12,141,770.00 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$51,991,726.79 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$64,133,496.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CKY2 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$15,698,048.34 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,294,629.65 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$28,992,677.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CL21 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$6,851,306.00 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,146,893.82 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,998,199.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CL39 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,763,754.40 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$23,237,557.64 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$30,001,312.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CL62 | | COUNTRYWIDE HOME | 3 | \$310,857.86 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--|-----------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 17 | \$2,126,545.88 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,437,403.74 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CL70 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$855,639.64 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,387,835.70 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,243,475.34 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CLA3 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$10,674,970.00 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$22,792,971.70 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$33,467,941.70 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CLB1 | | COUNTRYWIDE HOME LOANS, INC | 93 | \$13,587,528.40 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,457,913.00 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$22,045,441.40 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CLC9 | | COUNTRYWIDE HOME LOANS, INC | 124 | \$25,145,594.28 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,854,882.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$30,000,476.28 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CLD7 | | Unavailable | 11 | \$1,013,197.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,013,197.09 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CLW5 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,534,926.70 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$14,347,864.99 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$17,882,791.69 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CLX3 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,530,918.09 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$10,884,902.30 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$13,415,820.39 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CLY1 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$2,058,721.38 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,385,179.14 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$7,443,900.52 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CM53 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$858,441.08 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$957,893.65 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,816,334.73 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CM61 | COUNTRYWIDE HOME LOANS, INC | 5 | \$572,164.09 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$809,317.84 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,381,481.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CM79 | COUNTRYWIDE HOME LOANS, INC | 14 | \$811,375.45 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,286,682.00 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,098,057.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CMA2 | COUNTRYWIDE HOME LOANS, INC | 3 | \$402,052.32 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,268,761.15 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,670,813.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CMB0 | COUNTRYWIDE HOME LOANS, INC | 4 | \$816,546.15 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,712,436.92 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,528,983.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CMC8 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,510,063.92 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$15,509,595.14 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$18,019,659.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CMD6 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,317,376.24 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,352,426.04 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,669,802.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CMF1 | COUNTRYWIDE HOME LOANS, INC | 57 | \$5,676,699.92 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$10,370,446.33 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$16,047,146.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CMG9 | COUNTRYWIDE HOME LOANS, INC | 40 | \$2,048,994.00 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,517,431.10 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$3,566,425.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CMJ3 | COUNTRYWIDE HOME LOANS, INC | 35 | \$1,962,936.00 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$2,810,825.16 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$4,773,761.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CML8 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$378,901.35 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$668,424.52 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,047,325.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CMN4 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,792,525.14 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$11,557,551.73 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,350,076.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CMP9 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$3,164,463.00 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$7,253,103.17 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,417,566.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CMQ7 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$8,005,750.09 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$12,308,857.25 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$20,314,607.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CMR5 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,005,465.00 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$5,310,667.48 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$6,316,132.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CMT1 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$274,229.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,912,723.91 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,186,952.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CMU8 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$896,650.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,593,289.75 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,489,939.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CMX2 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,925,360.00 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,124,643.90 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,050,003.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CMY0 | | COUNTRYWIDE HOME LOANS, INC | 75 | \$15,215,165.64 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 241 | \$50,332,426.22 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 316 | \$65,547,591.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CN29 | | COUNTRYWIDE HOME | 7 | \$1,134,350.00 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 38 | \$7,530,336.02 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,664,686.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CN37 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$1,657,167.10 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$7,977,635.15 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$9,634,802.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CN45 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$932,500.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,437,997.63 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,370,497.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CN52 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,709,955.43 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$11,292,963.16 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,002,918.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CN60 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,947,375.00 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$8,660,545.69 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,607,920.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CN86 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,925,433.06 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,593,403.89 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,518,836.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CN94 | | COUNTRYWIDE HOME LOANS, INC | 187 | \$38,399,827.58 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 922 | \$197,639,743.70 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,109 | \$236,039,571.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CNA1 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$1,465,813.00 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,136,371.44 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,602,184.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CNB9 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,249,960.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$12,834,123.58 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,084,083.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CNC7 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,526,480.00 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 90 | \$8,850,478.69 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$10,376,958.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CND5 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,883,920.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 82 | \$10,707,299.03 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 97 | \$12,591,219.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CNE3 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$8,989,452.80 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 421 | \$94,407,513.75 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 464 | \$103,396,966.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CNF0 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,978,945.00 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 96 | \$20,992,974.44 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 119 | \$25,971,919.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CNG8 | | COUNTRYWIDE HOME LOANS, INC | 106 | \$20,416,958.00 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 142 | \$29,584,252.89 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 248 | \$50,001,210.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CNH6 | | Unavailable | 172 | \$30,003,898.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 172 | \$30,003,898.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CNJ2 | | COUNTRYWIDE HOME LOANS, INC | 104 | \$19,654,453.40 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 52 | \$10,350,273.00 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 156 | \$30,004,726.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CNK9 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$1,796,857.01 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$403,694.47 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$2,200,551.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CNL7 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$3,486,656.12 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$1,033,023.04 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$4,519,679.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CNM5 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$8,535,129.90 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$2,706,340.07 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 58 | \$11,241,469.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CNN3 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,041,027.02 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$267,523.72 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,308,550.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CNP8 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$890,070.55 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,134,482.87 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,024,553.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CNQ6 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$1,882,215.28 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$242,165.38 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,124,380.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CNS2 | | COUNTRYWIDE HOME LOANS, INC | 131 | \$29,940,253.20 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$17,161,610.00 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$47,101,863.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CNT0 | | COUNTRYWIDE HOME LOANS, INC | 97 | \$21,809,983.00 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$28,194,415.00 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$50,004,398.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CNU7 | | Unavailable | 152 | \$39,721,681.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$39,721,681.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CNY9 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,452,696.80 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$27,041,389.60 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$30,494,086.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CNZ6 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,499,855.00 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$15,063,066.70 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$17,562,921.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CP35 | | COUNTRYWIDE HOME LOANS, INC | 108 | \$21,107,695.49 | 87.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,058,488.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$24,166,183.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CP43 | | COUNTRYWIDE HOME LOANS, INC | 102 | \$18,780,589.60 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,499,495.00 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 118 | \$22,280,084.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CP50 | | Unavailable | 82 | \$20,111,833.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$20,111,833.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CP68 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,623,512.00 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$18,232,908.00 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$22,856,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CP76 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$16,276,768.40 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,145,018.00 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$26,421,786.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CP84 | | COUNTRYWIDE HOME LOANS, INC | 87 | \$17,948,669.00 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$32,052,034.00 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$50,000,703.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CP92 | | COUNTRYWIDE HOME LOANS, INC | 103 | \$21,935,149.00 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,282,473.00 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$28,217,622.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CPA9 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,207,550.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,654,491.72 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,862,041.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CPG6 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$124,000.00 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$277,100.00 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$401,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CPM3 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,278,000.00 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,351,655.82 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,629,655.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CPP6 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$2,573,767.76 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$5,046,428.37 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$7,620,196.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CPR2 | | | 17 | \$2,200,680.00 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 46 | \$5,972,866.68 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,173,546.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CPS0 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,533,340.00 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,916,027.35 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,449,367.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CPT8 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,520,347.00 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,297,631.85 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,817,978.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CPU5 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,892,980.00 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$10,056,151.29 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$11,949,131.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CPV3 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,403,510.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,144,738.21 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,548,248.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CPW1 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$272,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,904,864.79 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,176,864.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CPX9 | | COUNTRYWIDE HOME LOANS, INC | 232 | \$44,992,589.00 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 964 | \$203,107,347.87 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,196 | \$248,099,936.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CPY7 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$898,500.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$14,000,528.55 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,899,028.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CPZ4 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$2,013,484.52 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,880,962.87 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,894,447.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CQ26 | | COUNTRYWIDE HOME | 72 | \$13,697,322.00 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--|-----------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 45 | \$9,065,291.41 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$22,762,613.41 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CQ34 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,656,850.31 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$20,682,680.23 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$22,339,530.54 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CQ42 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$14,302,166.00 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,247,480.00 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$21,549,646.00 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CQ59 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$15,280,356.00 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$10,970,660.00 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$26,251,016.00 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CQ67 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,098,720.00 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,881,602.97 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,980,322.97 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CQ83 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$3,041,683.71 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$4,680,891.68 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$7,722,575.39 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CQ91 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,212,286.00 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,457,589.83 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,669,875.83 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CQA8 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,906,352.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$23,277,181.00 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$26,183,533.00 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CQB6 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$14,217,911.00 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$16,230,113.00 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$30,448,024.00 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CQC4 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$85,768.82 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 66 | \$13,593,751.89 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$13,679,520.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CQE0 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$8,469,958.00 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 69 | \$14,189,977.03 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 107 | \$22,659,935.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CQF7 | | COUNTRYWIDE HOME LOANS, INC | 89 | \$22,869,290.00 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 106 | \$27,140,518.00 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 195 | \$50,009,808.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CQG5 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$11,355,719.00 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 42 | \$9,970,120.00 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 95 | \$21,325,839.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CQH3 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$498,000.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 33 | \$3,206,892.60 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$3,704,892.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CQJ9 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,370,799.79 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 57 | \$7,374,343.64 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 68 | \$8,745,143.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CQK6 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$840,392.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 40 | \$9,654,714.34 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$10,495,106.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CQL4 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,902,041.00 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$6,113,143.59 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$8,015,184.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CQM2 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,384,687.56 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 69 | \$6,346,503.53 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 95 | \$8,731,191.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CQN0 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,314,320.00 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 40 | \$7,257,289.77 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$9,571,609.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CQP5 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$4,430,012.14 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$8,372,731.04 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$12,802,743.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CQQ3 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,699,884.48 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,196,665.91 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,896,550.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CQR1 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,659,753.00 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,911,962.82 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,571,715.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CQS9 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,000,316.38 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$14,972,944.61 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$17,973,260.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CQT7 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,917,336.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,393,107.24 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,310,443.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CQU4 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,081,013.01 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$10,958,016.62 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$14,039,029.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CQV2 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$1,634,936.43 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$5,510,526.04 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$7,145,462.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CQW0 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,254,262.29 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,622,661.36 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,876,923.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CQX8 | | COUNTRYWIDE HOME LOANS, INC | 152 | \$30,882,073.57 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 548 | \$115,546,759.41 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 700 | \$146,428,832.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CQY6 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,660,255.48 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$25,594,281.60 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$28,254,537.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQZ3 | COUNTRYWIDE HOME LOANS, INC | 197 | \$37,111,717.00 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,889,560.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$40,001,277.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CR25 | COUNTRYWIDE HOME LOANS, INC | 1 | \$171,500.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,444,110.14 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,615,610.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CR33 | COUNTRYWIDE HOME LOANS, INC | 23 | \$1,252,439.79 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$3,741,552.41 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$4,993,992.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CR41 | COUNTRYWIDE HOME LOANS, INC | 36 | \$1,893,000.59 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$3,070,446.60 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$4,963,447.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CR66 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,775,486.92 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,269,190.00 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,044,676.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CR82 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,345,540.00 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,604,142.18 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,949,682.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CR90 | COUNTRYWIDE HOME LOANS, INC | 3 | \$805,000.00 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,383,331.50 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,188,331.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CRD1 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,345,408.00 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,296,307.31 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,641,715.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CRE9 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,305,800.00 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,078,235.79 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,384,035.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CRF6 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,470,969.00 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$4,143,591.20 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,614,560.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CRG4 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,091,975.00 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$6,012,283.98 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,104,258.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CRH2 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,721,168.00 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,144,321.73 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,865,489.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CRJ8 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$979,600.00 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$3,955,434.69 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$4,935,034.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CRK5 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,435,220.00 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,006,148.55 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,441,368.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CRL3 | | COUNTRYWIDE HOME LOANS, INC | 122 | \$22,980,998.00 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 373 | \$79,420,913.44 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 495 | \$102,401,911.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CRM1 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,794,406.00 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$20,109,296.66 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$22,903,702.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CRP4 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$941,000.00 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,226,287.77 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,167,287.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CRR0 | | COUNTRYWIDE HOME | 5 | \$573,982.90 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|--|-----------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 12 | \$2,385,125.00 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,959,107.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CRS8 | | Unavailable | 163 | \$35,954,123.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$35,954,123.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CRT6 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,813,075.00 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$19,391,130.00 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$22,204,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CRU3 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$3,113,946.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$18,337,582.84 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$21,451,528.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CRV1 | | COUNTRYWIDE HOME LOANS, INC | 90 | \$16,590,718.00 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$33,411,707.00 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$50,002,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CRW9 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$6,016,130.00 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$671,600.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,687,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CRX7 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$199,310.77 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$12,601,240.17 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,800,550.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CRY5 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$12,400,672.40 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$16,266,558.00 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$28,667,230.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CRZ2 | | Unavailable | 20 | \$5,659,993.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,659,993.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CS24 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$13,384,300.00 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,096,898.00 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$18,481,198.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CS32 | | | 33 | \$6,429,754.00 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 7 | \$1,841,011.00 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,270,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CS40 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$141,720.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$30,713,106.32 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$30,854,826.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CS57 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$8,534,012.00 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$12,403,059.00 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$20,937,071.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CS65 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$984,631.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,868,280.87 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,852,911.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CS73 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,347,605.00 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,359,991.66 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,707,596.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CS81 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,176,666.06 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,732,244.21 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,908,910.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CS99 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$503,765.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,961,934.73 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,465,699.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CSA6 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,334,525.00 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,751,483.10 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,086,008.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CSB4 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,970,437.23 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,026,345.16 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,996,782.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CSC2 | | COUNTRYWIDE HOME | 17 | \$3,919,225.00 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 49 | \$10,900,536.30 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$14,819,761.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CSD0 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,944,694.48 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$10,419,476.42 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,364,170.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CSE8 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$2,098,312.00 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$5,745,447.89 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$7,843,759.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CSF5 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$783,550.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,062,115.82 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,845,665.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CSG3 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$1,603,903.00 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,524,062.62 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,127,965.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CSJ7 | | COUNTRYWIDE HOME LOANS, INC | 170 | \$33,576,815.60 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 569 | \$121,527,885.28 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 739 | \$155,104,700.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CSK4 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$5,517,553.00 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$25,324,767.68 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$30,842,320.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CSL2 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$141,700.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,483,695.34 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,625,395.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CSQ1 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$730,885.00 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,137,299.08 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,868,184.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CSR9 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$574,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 52 | \$9,691,084.88 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$10,265,084.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CSS7 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$341,586.72 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 153 | \$29,660,451.04 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 155 | \$30,002,037.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CST5 | | COUNTRYWIDE HOME LOANS, INC | 66 | \$13,011,593.18 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$638,550.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$13,650,143.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CSU2 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$8,860,292.00 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 69 | \$13,394,651.07 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 118 | \$22,254,943.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CSV0 | | Unavailable | 51 | \$10,947,186.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 51 | \$10,947,186.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CSW8 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$8,489,269.00 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 53 | \$13,052,723.22 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 99 | \$21,541,992.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CSX6 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$9,470,466.00 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$945,432.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 57 | \$10,415,898.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CSY4 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$12,822,885.00 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$2,184,028.00 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 72 | \$15,006,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CSZ1 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$11,720,906.00 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$2,053,560.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$13,774,466.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CT23 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,470,890.15 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$2,603,953.78 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 58 | \$5,074,843.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CT49 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$748,605.00 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,438,262.59 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,186,867.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CT56 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,228,200.00 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,057,967.91 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,286,167.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CT64 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$3,329,599.00 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$6,751,056.23 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$10,080,655.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CT72 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,281,051.00 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,188,928.01 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,469,979.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CT80 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$6,036,288.00 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,379,393.75 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$16,415,681.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CT98 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,984,431.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,664,206.11 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,648,637.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CTA5 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$719,000.00 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,248,845.73 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,967,845.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CTC1 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$312,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,034,013.55 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,346,013.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CTE7 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,676,100.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,754,825.30 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,430,925.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CTF4 | | COUNTRYWIDE HOME | 7 | \$867,950.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|--|-----------------------------|-----|------------------|--------|---|--------|----|---|--------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 70 | \$9,112,125.27 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,980,075.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CTG2 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$1,657,449.00 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,770,954.79 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,428,403.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CTH0 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,651,360.00 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,943,493.02 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,594,853.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CTJ6 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,070,965.00 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,007,922.85 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,078,887.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CTK3 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$511,350.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,512,121.00 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,023,471.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CTM9 | | COUNTRYWIDE HOME LOANS, INC | 116 | \$22,103,951.00 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 493 | \$110,699,695.08 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 609 | \$132,803,646.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CTN7 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$2,101,207.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$22,009,647.74 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$24,110,854.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CTQ0 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,993,441.34 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$19,303,376.00 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$23,296,817.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CTR8 | | Unavailable | 69 | \$15,673,581.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,673,581.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CTS6 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$18,190,017.00 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$18,805,359.00 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$36,995,376.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CTT4 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$13,160,402.00 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,379,099.00 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$17,539,501.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CTU1 | | Unavailable | 43 | \$9,428,449.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,428,449.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CTW7 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,106,400.00 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,931,618.59 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,038,018.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CTY3 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,322,778.00 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,416,513.63 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,739,291.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CTZ0 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,999,437.00 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,101,933.41 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,101,370.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CU21 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$2,452,077.84 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,226,773.66 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$6,678,851.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CU39 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$760,200.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,266,587.47 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,026,787.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CU47 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,696,065.00 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,161,599.24 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,857,664.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CU62 | | COUNTRYWIDE HOME LOANS, INC | 122 | \$23,604,979.00 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 429 | \$92,972,331.49 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 551 | \$116,577,310.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CU70 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,488,670.00 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 72 | \$7,019,121.52 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 98 | \$9,507,791.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CU88 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$6,430,984.00 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 60 | \$13,754,728.00 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 86 | \$20,185,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CU96 | | COUNTRYWIDE HOME LOANS, INC | 81 | \$16,670,593.00 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 43 | \$9,541,281.00 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 124 | \$26,211,874.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CUA3 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$3,090,193.82 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 51 | \$3,480,314.59 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 99 | \$6,570,508.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CUB1 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,197,703.00 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 25 | \$5,739,071.84 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$7,936,774.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CUC9 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,163,440.00 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 28 | \$3,780,099.87 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$5,943,539.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CUD7 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,290,762.00 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 33 | \$3,225,297.55 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$4,516,059.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CUE5 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,758,100.00 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$6,975,114.18 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$8,733,214.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CUH8 | | COUNTRYWIDE HOME LOANS, INC | 155 | \$32,007,045.00 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 335 | \$74,937,307.69 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 490 | \$106,944,352.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407CUJ4 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,945,460.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 99 | \$22,901,342.32 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 116 | \$26,846,802.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CUK1 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$5,070,940.69 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$13,891,988.80 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$18,962,929.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CUS4 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$2,542,974.21 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,097,377.08 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$6,640,351.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CUT2 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,994,393.54 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,747,405.14 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,741,798.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CUU9 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,341,980.88 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$12,086,682.52 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$15,428,663.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CUV7 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$2,894,488.00 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$6,216,299.41 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$9,110,787.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CUW5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$222,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$13,669,731.93 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,891,731.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CUX3 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$5,334,413.00 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$18,260,756.83 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$23,595,169.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CUY1 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,518,000.00 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,920,717.57 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,438,717.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CUZ8 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,921,326.00 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,767,805.19 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,689,131.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CV20 | COUNTRYWIDE HOME LOANS, INC | 128 | \$25,759,547.00 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 297 | \$65,653,155.07 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 425 | \$91,412,702.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CV61 | Unavailable | 10 | \$1,732,548.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,732,548.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CV87 | Unavailable | 11 | \$2,104,423.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,104,423.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CV95 | Unavailable | 5 | \$1,216,068.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,216,068.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVA2 | COUNTRYWIDE HOME LOANS, INC | 60 | \$10,428,490.00 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,658,714.00 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$16,087,204.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVB0 | Unavailable | 51 | \$11,610,970.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,610,970.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVC8 | COUNTRYWIDE HOME LOANS, INC | 63 | \$13,660,363.00 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$21,657,966.00 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$35,318,329.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVD6 | COUNTRYWIDE HOME LOANS, INC | 88 | \$19,882,399.00 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$18,032,008.00 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$37,914,407.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVE4 | COUNTRYWIDE HOME LOANS, INC | 48 | \$12,171,970.40 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$23,204,014.00 | 65.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$35,375,984.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVK0 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,243,739.93 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,865,498.48 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,109,238.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVN4 | COUNTRYWIDE HOME LOANS, INC | 101 | \$19,801,968.00 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,769,660.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 112 | \$21,571,628.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CVP9 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,232,070.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$17,476,311.24 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$20,708,381.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CVQ7 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$13,987,016.00 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$25,761,493.00 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$39,748,509.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CVR5 | | COUNTRYWIDE HOME LOANS, INC | 66 | \$15,597,123.00 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$13,619,736.00 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$29,216,859.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CVS3 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$2,744,002.00 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,098,316.00 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$7,842,318.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CVT1 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,226,388.00 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,507,103.59 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,733,491.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CVU8 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,953,345.00 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$6,362,735.60 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,316,080.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CVV6 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,338,435.00 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,712,368.08 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,050,803.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CVW4 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$297,797.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,076,772.38 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,374,569.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CVX2 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,753,854.48 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$7,191,966.23 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$9,945,820.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CVY0 | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,106,606.73 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$26,211,893.71 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$31,318,500.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVZ7 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,079,325.00 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,944,617.50 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,023,942.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXL6 | GMAC MORTGAGE CORPORATION | 104 | \$18,841,281.97 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,168,586.05 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$25,009,868.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZQ3 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,718,845.00 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,166,400.00 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,885,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3G8 | SUNTRUST MORTGAGE INC | 20 | \$1,322,645.74 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$5,355,521.23 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$6,678,166.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3H6 | SUNTRUST MORTGAGE INC | 15 | \$1,451,451.40 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,577,573.53 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,029,024.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3J2 | SUNTRUST MORTGAGE INC | 23 | \$4,966,025.22 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$17,447,675.63 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$22,413,700.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3K9 | SUNTRUST MORTGAGE INC | 13 | \$849,526.87 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$3,761,244.43 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$4,610,771.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3L7 | SUNTRUST MORTGAGE INC | 13 | \$3,462,651.23 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,326,402.08 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$12,789,053.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407D3M5 | SUNTRUST MORTGAGE INC | 20 | \$4,116,409.66 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$13,138,784.84 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$17,255,194.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3N3 | SUNTRUST MORTGAGE INC | 23 | \$5,377,123.12 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,474,266.46 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$14,851,389.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3P8 | SUNTRUST MORTGAGE INC | 23 | \$4,753,609.33 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$12,119,138.53 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$16,872,747.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3Q6 | SUNTRUST MORTGAGE INC | 28 | \$3,264,735.02 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,598,100.43 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,862,835.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3R4 | SUNTRUST MORTGAGE INC | 31 | \$4,184,433.23 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,720,679.24 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,905,112.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3S2 | SUNTRUST MORTGAGE INC | 27 | \$1,866,021.14 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$4,285,684.69 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$6,151,705.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3T0 | SUNTRUST MORTGAGE INC | 52 | \$5,144,926.43 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$10,358,434.74 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$15,503,361.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3U7 | SUNTRUST MORTGAGE INC | 29 | \$3,387,454.82 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$8,830,245.25 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$12,217,700.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3V5 | SUNTRUST MORTGAGE INC | 12 | \$851,258.06 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,358,277.19 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,209,535.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407D3W3 | | SUNTRUST MORTGAGE INC | 18 | \$2,639,917.63 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$23,665,931.02 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$26,305,848.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D3X1 | | SUNTRUST MORTGAGE INC | 18 | \$2,758,287.12 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$20,730,410.18 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$23,488,697.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D3Y9 | | SUNTRUST MORTGAGE INC | 12 | \$814,552.22 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,415,453.15 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,230,005.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D3Z6 | | SUNTRUST MORTGAGE INC | 27 | \$4,380,927.34 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$12,206,708.06 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,587,635.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D4A0 | | SUNTRUST MORTGAGE INC | 23 | \$3,825,100.59 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$13,216,141.03 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$17,041,241.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D4B8 | | SUNTRUST MORTGAGE INC | 12 | \$2,191,101.44 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$29,043,481.55 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$31,234,582.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D4C6 | | SUNTRUST MORTGAGE INC | 42 | \$2,911,125.24 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$7,113,601.00 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$10,024,726.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D4D4 | | SUNTRUST MORTGAGE INC | 36 | \$4,303,380.56 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,242,435.32 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,545,815.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D4E2 | | SUNTRUST MORTGAGE INC | 38 | \$4,312,861.35 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,026,480.93 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$12,339,342.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D4F9 | | SUNTRUST | 41 | \$5,174,151.77 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 66 | \$8,523,254.47 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,697,406.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D4G7 | | SUNTRUST MORTGAGE INC | 29 | \$6,068,506.16 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$14,261,071.82 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,329,577.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D4H5 | | SUNTRUST MORTGAGE INC | 39 | \$5,502,367.49 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,961,880.68 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$15,464,248.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D4J1 | | SUNTRUST MORTGAGE INC | 76 | \$4,952,553.75 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,419,285.64 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$9,371,839.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D4K8 | | SUNTRUST MORTGAGE INC | 19 | \$2,272,859.47 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,671,465.92 | 61.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,944,325.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D4L6 | | SUNTRUST MORTGAGE INC | 35 | \$4,858,668.20 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,193,035.51 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,051,703.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D4M4 | | SUNTRUST MORTGAGE INC | 40 | \$8,759,005.54 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,356,312.69 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,115,318.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D4N2 | | SUNTRUST MORTGAGE INC | 35 | \$2,213,088.73 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,103,836.42 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,316,925.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D4P7 | | SUNTRUST MORTGAGE INC | 38 | \$3,568,121.22 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,272,923.45 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$9,841,044.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D4Q5 | | SUNTRUST MORTGAGE INC | 46 | \$10,866,024.73 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 36 | \$7,340,211.29 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 82 | \$18,206,236.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407D4R3 | | SUNTRUST MORTGAGE INC | 28 | \$1,745,529.22 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 68 | \$3,978,348.52 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 96 | \$5,723,877.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407D4S1 | | SUNTRUST MORTGAGE INC | 9 | \$852,960.54 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$2,567,021.15 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$3,419,981.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407D4T9 | | SUNTRUST MORTGAGE INC | 13 | \$1,750,803.15 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$3,156,660.77 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$4,907,463.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407D4U6 | | SUNTRUST MORTGAGE INC | 29 | \$1,869,739.17 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 68 | \$4,565,334.94 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 97 | \$6,435,074.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407D4V4 | | SUNTRUST MORTGAGE INC | 27 | \$2,607,388.34 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 59 | \$5,934,992.17 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 86 | \$8,542,380.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407D4W2 | | SUNTRUST MORTGAGE INC | 31 | \$3,627,582.18 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 53 | \$6,239,927.20 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 84 | \$9,867,509.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407D4X0 | | SUNTRUST MORTGAGE INC | 29 | \$6,450,016.14 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$3,325,576.63 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$9,775,592.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407D4Y8 | | SUNTRUST MORTGAGE INC | 29 | \$2,018,919.87 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 66 | \$4,397,176.01 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 95 | \$6,416,095.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407D4Z5 | | SUNTRUST MORTGAGE INC | 28 | \$2,680,542.95 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 60 | \$5,868,448.46 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 88 | \$8,548,991.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D5A9 | | SUNTRUST MORTGAGE INC | 18 | \$2,087,937.29 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,760,483.90 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,848,421.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D5B7 | | SUNTRUST MORTGAGE INC | 36 | \$5,003,497.31 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,840,423.70 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,843,921.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407D5C5 | | SUNTRUST MORTGAGE INC | 19 | \$1,638,805.52 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$408,947.95 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,047,753.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DAA3 | | UNION PLANTERS BANK NA | 46 | \$2,850,741.98 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$751,518.09 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,602,260.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DAC9 | | UNION PLANTERS BANK NA | 17 | \$3,563,184.43 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$270,460.55 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,833,644.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DAD7 | | UNION PLANTERS BANK NA | 28 | \$4,982,320.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,982,320.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DAE5 | | UNION PLANTERS BANK NA | 44 | \$4,285,850.95 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$561,208.12 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,847,059.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DAF2 | | UNION PLANTERS BANK NA | 87 | \$19,694,891.16 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,035,977.07 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$24,730,868.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DAG0 | | UNION PLANTERS BANK NA | 76 | \$9,823,509.36 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,047,175.12 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,870,684.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DAH8 | | UNION PLANTERS BANK NA | 45 | \$4,320,423.75 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,541,171.25 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,861,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DAJ4 | | UNION PLANTERS BANK NA | 42 | \$9,413,841.18 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,838,211.97 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,252,053.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DAK1 | | UNION PLANTERS BANK NA | 35 | \$4,481,757.09 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,666,002.06 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,147,759.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DAL9 | | UNION PLANTERS BANK NA | 71 | \$6,975,856.46 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$292,994.33 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,268,850.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DAM7 | | UNION PLANTERS BANK NA | 46 | \$10,480,804.02 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,475,781.87 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,956,585.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DP25 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35 | \$4,083,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,083,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DP33 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,413,412.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,413,412.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DP41 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$4,546,923.31 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$105,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,651,923.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DP58 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,696,421.27 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$168,953.70 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,865,374.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31407DP66 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,758,980.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,758,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DP74 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 78 | \$14,005,879.96 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$429,667.73 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 82 | \$14,435,547.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DP82 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$3,624,195.00 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$160,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$3,784,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DP90 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,818,790.00 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$71,250.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$2,890,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DPW9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$3,665,560.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$3,665,560.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DPX7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,125,425.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,125,425.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DPY5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,264,656.91 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$380,600.00 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,645,256.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DPZ2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$1,605,135.94 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$58,801.41 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$1,663,937.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DQA6 | | POPULAR MORTGAGE, INC. DBA POPULAR | 70 | \$10,148,410.64 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DUB9 | | GMAC MORTGAGE CORPORATION | 66 | \$4,462,177.91 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,667,713.99 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$7,129,891.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DUC7 | | GMAC MORTGAGE CORPORATION | 95 | \$20,032,384.37 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$19,688,492.63 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$39,720,877.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DUD5 | | GMAC MORTGAGE CORPORATION | 89 | \$19,048,109.23 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$20,697,212.59 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$39,745,321.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DVB8 | | U.S. BANK N.A | 1 | \$126,860.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,801,763.98 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,928,623.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DVC6 | | Unavailable | 8 | \$1,584,360.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,584,360.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DVD4 | | U.S. BANK N.A | 5 | \$1,070,200.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,588,080.95 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,658,280.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DVE2 | | U.S. BANK N.A | 1 | \$210,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,626,031.00 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,836,031.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DVH5 | | U.S. BANK N.A | 127 | \$10,336,847.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$10,336,847.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DVJ1 | | U.S. BANK N.A | 49 | \$3,713,921.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,713,921.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DVL6 | | U.S. BANK N.A | 22 | \$1,414,513.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,414,513.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DYF6 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,262,594.08 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$737,186.78 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,999,780.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DYG4 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$6,611,899.59 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 17 | \$3,387,614.65 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 49 | \$9,999,514.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DYH2 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,641,729.45 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$3,357,748.29 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$4,999,477.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DYJ8 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,374,932.29 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 21 | \$3,624,991.66 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$4,999,923.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DYL3 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,989,644.35 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$1,010,600.00 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$5,000,244.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DYM1 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,818,364.15 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$1,681,516.15 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$3,499,880.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DYN9 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$830,927.75 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$2,669,212.49 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$3,500,140.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DYP4 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DYQ2 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,025,830.46 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$974,133.75 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$2,999,964.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DYR0 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,902,211.24 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$1,098,500.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$5,000,711.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407DYS8 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,954,288.62 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$4,045,775.43 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$6,000,064.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DYT6 | | Unavailable | 16 | \$4,001,050.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,001,050.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DYU3 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,893,634.34 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$107,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,000,634.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DYV1 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,169,650.00 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$830,450.00 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DYW9 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,604,959.88 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,394,954.12 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,999,914.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DYG7 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,125,500.00 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,874,331.85 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,999,831.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E4E0 | | AMERICAN HOME MORTGAGE CORPORATION | 36 | \$8,535,335.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,535,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5U3 | | Unavailable | 15 | \$3,296,981.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,296,981.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5Z2 | | Unavailable | 15 | \$3,229,586.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,229,586.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6B4 | | Unavailable | 64 | \$12,681,684.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,681,684.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6C2 | | CITIMORTGAGE, INC | 16 | \$3,020,748.87 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$40,904,197.96 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$43,924,946.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6E8 | | Unavailable | 52 | \$8,822,003.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,822,003.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6F5 | | Unavailable | 115 | \$20,985,417.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 115 | \$20,985,417.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6G3 | | CITIMORTGAGE, INC | 31 | \$6,561,973.50 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$149,323.14 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,711,296.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6H1 | | CITIMORTGAGE, INC | 31 | \$5,521,201.59 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,086,687.44 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,607,889.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6J7 | | CITIMORTGAGE, INC | 9 | \$1,200,571.05 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,208,682.22 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,409,253.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6K4 | | CITIMORTGAGE, INC | 13 | \$2,438,315.38 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,923,791.69 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,362,107.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6L2 | | CITIMORTGAGE, INC | 3 | \$585,794.70 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$16,254,415.09 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,840,209.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6M0 | | CITIMORTGAGE, INC | 10 | \$1,619,168.03 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,330,384.26 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,949,552.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6N8 | | CITIMORTGAGE, INC | 21 | \$4,107,610.14 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$14,920,270.90 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$19,027,881.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6P3 | | CITIMORTGAGE, INC | 17 | \$3,359,688.82 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 222 | \$45,713,865.52 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$49,073,554.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EA29 | | CHASE HOME FINANCE, LLC | 14 | \$2,057,189.92 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$665,330.65 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,722,520.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EA37 | | CHASE HOME FINANCE, LLC | 26 | \$5,776,748.98 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,798,315.95 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,575,064.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EA45 | | CHASE HOME FINANCE, LLC | 72 | \$15,712,531.94 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 70 | \$16,051,797.74 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$31,764,329.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EA52 | | CHASE HOME FINANCE, LLC | 96 | \$22,760,295.57 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,812,137.73 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$26,572,433.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EA60 | | CHASE HOME FINANCE, LLC | 55 | \$11,497,029.64 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$15,555,627.81 | 57.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$27,052,657.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EA78 | | CHASE HOME FINANCE, LLC | 156 | \$37,140,843.89 | 99.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$37,340,843.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EA86 | | CHASE HOME FINANCE, LLC | 106 | \$25,328,052.33 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,092,123.49 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$37,420,175.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EA94 | | CHASE HOME FINANCE, LLC | 90 | \$19,749,233.51 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$17,670,576.82 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$37,419,810.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EAE3 | | CHASE HOME FINANCE, LLC | 15 | \$2,035,019.93 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$926,087.34 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,961,107.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EAF0 | | CHASE HOME FINANCE, LLC | 8 | \$980,910.97 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$862,032.32 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,842,943.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EAH6 | | CHASE HOME FINANCE, LLC | 8 | \$518,696.38 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,938,203.86 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,456,900.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EAJ2 | | CHASE HOME FINANCE, LLC | 11 | \$752,655.39 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,072,101.87 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$2,824,757.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EAK9 | | CHASE HOME FINANCE, LLC | 19 | \$1,293,283.08 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,910,242.42 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,203,525.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EAL7 | | CHASE HOME FINANCE, LLC | 55 | \$3,572,134.44 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$6,797,313.80 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$10,369,448.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EAM5 | | CHASE HOME FINANCE, LLC | 67 | \$4,487,023.79 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,808,631.78 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$8,295,655.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EAN3 | | CHASE HOME FINANCE, LLC | 89 | \$5,430,574.93 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,928,636.29 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$7,359,211.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EAP8 | | CHASE HOME FINANCE, LLC | 78 | \$5,041,993.71 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,047,099.15 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$8,089,092.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EAQ6 | | CHASE HOME FINANCE, LLC | 71 | \$4,548,898.55 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,511,671.79 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$6,060,570.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EAR4 | | CHASE HOME FINANCE, LLC | 25 | \$1,620,525.23 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,370,262.18 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$3,990,787.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EAS2 | | CHASE HOME FINANCE, LLC | 12 | \$784,260.25 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$741,158.49 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,525,418.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EAT0 | | CHASE HOME FINANCE, LLC | 9 | \$603,707.57 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$631,653.27 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,235,360.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EAU7 | CHASE HOME FINANCE, LLC | 75 | \$7,321,581.40 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,853,013.59 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,174,594.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EAV5 | CHASE HOME FINANCE, LLC | 44 | \$4,330,482.61 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,190,920.59 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,521,403.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EAW3 | CHASE HOME FINANCE, LLC | 31 | \$2,969,300.32 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,610,366.28 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,579,666.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EAX1 | CHASE HOME FINANCE, LLC | 17 | \$1,674,732.71 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,392,209.35 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,066,942.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EBA0 | CHASE HOME FINANCE, LLC | 224 | \$48,336,002.65 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$330,131.47 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$48,666,134.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EBB8 | CHASE HOME FINANCE, LLC | 208 | \$43,323,950.05 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,572,859.50 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$48,896,809.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EBC6 | CHASE HOME FINANCE, LLC | 134 | \$26,155,064.47 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$22,345,117.43 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$48,500,181.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EBD4 | CHASE HOME FINANCE, LLC | 148 | \$28,989,895.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$28,989,895.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EBE2 | CHASE HOME FINANCE, LLC | 115 | \$22,170,042.50 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,655,061.43 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$29,825,103.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EBF9 | CHASE HOME | 157 | \$29,858,199.04 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$4,923,430.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ECP6 | | IRWIN MORTGAGE CORPORATION | 1 | \$120,138.62 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$11,048,747.12 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,168,885.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ECQ4 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,621,538.92 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$16,594,067.62 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$18,215,606.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ECR2 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,362,836.21 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$17,709,028.12 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$19,071,864.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ECS0 | | Unavailable | 90 | \$15,905,220.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,905,220.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ECT8 | | IRWIN MORTGAGE CORPORATION | 4 | \$674,270.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$17,631,929.44 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$18,306,199.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ECU5 | | Unavailable | 43 | \$8,970,989.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,970,989.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ECV3 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,140,842.35 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$22,968,965.68 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$24,109,808.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ECW1 | | IRWIN MORTGAGE CORPORATION | 5 | \$802,646.28 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,470,441.74 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,273,088.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ECX9 | | IRWIN MORTGAGE CORPORATION | 8 | \$554,368.96 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$3,985,263.57 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,539,632.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ECY7 | | IRWIN MORTGAGE CORPORATION | 4 | \$391,998.80 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$8,420,821.18 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 89 | \$8,812,819.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ECZ4 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,903,500.00 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$14,401,547.20 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$17,305,047.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ED91 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$3,733,682.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,733,682.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EDA8 | | Unavailable | 76 | \$14,331,742.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,331,742.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EDB6 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,301,000.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,623,057.64 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,924,057.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EDK6 | | IRWIN MORTGAGE CORPORATION | 2 | \$535,750.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,830,207.93 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,365,957.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EDL4 | | Unavailable | 37 | \$7,189,480.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,189,480.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EDN0 | | IRWIN MORTGAGE CORPORATION | 1 | \$104,100.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,170,957.00 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,275,057.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EDP5 | | IRWIN MORTGAGE CORPORATION | 2 | \$237,850.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,889,533.74 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,127,383.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EDQ3 | | IRWIN MORTGAGE CORPORATION | 2 | \$234,224.12 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,171,773.00 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,405,997.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EDR1 | | Unavailable | 14 | \$2,853,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,853,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EDS9 | | IRWIN MORTGAGE CORPORATION | 1 | \$246,400.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,000,710.00 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,247,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EEA7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$2,300,686.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,300,686.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EEB5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$2,916,860.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,916,860.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EEC3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$1,364,512.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,364,512.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EED1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,449,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,449,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EF24 | | Unavailable | 27 | \$3,765,255.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,765,255.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EF32 | | Unavailable | 14 | \$3,247,237.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,247,237.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EF73 | | Unavailable | 10 | \$1,074,276.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,074,276.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EF81 | | Unavailable | 10 | \$1,005,585.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,005,585.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EF99 | | Unavailable | 11 | \$1,575,372.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,575,372.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EFR9 | | NATIONAL CITY MORTGAGE COMPANY | 34 | \$5,707,799.37 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,447,636.73 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,155,436.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EFS7 | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$7,930,744.17 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$2,262,598.88 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,193,343.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EFT5 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$5,027,700.00 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,364,620.00 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,392,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EGA5 | | Unavailable | 93 | \$21,610,317.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$21,610,317.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EH22 | | WELLS FARGO BANK, N.A | 48 | \$3,518,593.49 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$277,807.40 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,796,400.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EH30 | | WELLS FARGO BANK, N.A | 1,036 | \$86,770,491.84 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$7,540,270.63 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,121 | \$94,310,762.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EH48 | | BANK OF AMERICA NA | 184 | \$38,065,019.24 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,128,701.69 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$40,193,720.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EH63 | | BANK OF AMERICA NA | 113 | \$26,063,402.48 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,760,932.04 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$28,824,334.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EH71 | | BANK OF AMERICA NA | 34 | \$7,211,820.07 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,753,808.46 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,965,628.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EH89 | | BANK OF AMERICA NA | 585 | \$132,539,274.83 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,788,441.74 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 626 | \$142,327,716.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EH97 | | BANK OF AMERICA NA | 12 | \$1,169,877.90 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$72,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,241,877.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EHX4 | | Unavailable | 4,299 | \$1,000,670,614.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4,299 | \$1,000,670,614.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EHY2 | | Unavailable | 163 | \$35,832,915.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$35,832,915.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EHZ9 | | Unavailable | 561 | \$125,503,876.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 561 | \$125,503,876.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJ87 | | BANK OF AMERICA NA | 73 | \$14,088,394.96 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,074,604.00 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,162,998.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJA2 | | BANK OF AMERICA NA | 72 | \$4,471,177.88 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,478,603.70 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$5,949,781.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJB0 | | BANK OF AMERICA NA | 43 | \$4,148,848.08 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,726,412.93 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,875,261.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJC8 | | BANK OF AMERICA NA | 33 | \$4,139,230.24 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,202,867.90 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,342,098.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJF1 | | BANK OF AMERICA NA | 7 | \$1,484,800.64 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,132,234.50 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,617,035.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJG9 | | BANK OF AMERICA NA | 26 | \$5,482,558.85 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,493,086.68 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,975,645.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJM6 | | BANK OF AMERICA NA | 10 | \$1,023,255.00 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$103,000.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,126,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJN4 | | BANK OF AMERICA NA | 13 | \$1,812,151.65 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$385,500.49 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,197,652.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJP9 | | BANK OF AMERICA NA | 20 | \$3,159,901.28 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,105,100.00 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,265,001.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EK93 | | BANK OF AMERICA NA | 3 | \$358,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,155,367.48 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,513,367.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EKA0 | | BANK OF AMERICA NA | 257 | \$44,092,828.21 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 23 | \$5,714,450.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 280 | \$49,807,278.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407EKB8 | | BANK OF AMERICA NA | 118 | \$21,648,071.45 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$3,588,656.00 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 134 | \$25,236,727.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407EKC6 | | BANK OF AMERICA NA | 125 | \$24,004,827.97 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$6,042,520.00 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 148 | \$30,047,347.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407EKJ1 | | BANK OF AMERICA NA | 64 | \$15,818,761.66 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$1,656,105.28 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 72 | \$17,474,866.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407EKK8 | | BANK OF AMERICA NA | 17 | \$1,943,041.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,943,041.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407EKM4 | | BANK OF AMERICA NA | 17 | \$4,065,343.05 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$252,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$4,317,343.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407EKN2 | | BANK OF AMERICA NA | 237 | \$13,931,679.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 237 | \$13,931,679.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407EKP7 | | BANK OF AMERICA NA | 214 | \$19,342,453.42 | 99.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$87,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 215 | \$19,429,453.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407EKQ5 | | BANK OF AMERICA NA | 134 | \$16,898,343.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 134 | \$16,898,343.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407EKR3 | | BANK OF AMERICA NA | 32 | \$6,488,715.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$6,488,715.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407EKS1 | | BANK OF AMERICA NA | 104 | \$21,277,951.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 104 | \$21,277,951.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407EKT9 | | BANK OF AMERICA NA | 190 | \$10,267,371.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 190 | \$10,267,371.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407EKU6 | | BANK OF AMERICA NA | 120 | \$10,612,878.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 120 | \$10,612,878.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407EKV4 | | BANK OF AMERICA NA | 34 | \$4,295,472.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$4,295,472.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EKW2 | | BANK OF AMERICA NA | 9 | \$1,728,333.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,728,333.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EKX0 | | BANK OF AMERICA NA | 29 | \$5,903,457.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,903,457.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EKY8 | | Unavailable | 12 | \$2,864,069.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,864,069.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EL27 | | Unavailable | 10 | \$1,985,972.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,985,972.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELA9 | | BANK OF AMERICA NA | 4 | \$602,634.22 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,801,219.62 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,403,853.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELE1 | | BANK OF AMERICA NA | 1 | \$94,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,868,885.23 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,962,885.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELF8 | | BANK OF AMERICA NA | 3 | \$487,507.39 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,894,047.89 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,381,555.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELT8 | | BANK OF AMERICA NA | 11 | \$1,525,531.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,525,531.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELU5 | | BANK OF AMERICA NA | 21 | \$1,282,695.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,282,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELV3 | | BANK OF AMERICA NA | 31 | \$2,901,826.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,901,826.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELY7 | | BANK OF AMERICA NA | 58 | \$9,707,528.06 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$389,100.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,096,628.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMK6 | | BANK OF AMERICA NA | 53 | \$11,513,116.60 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$18,785,058.39 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$30,298,174.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EML4 | | BANK OF AMERICA NA | 212 | \$39,146,745.64 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,021,708.74 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 269 | \$50,168,454.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMM2 | | BANK OF AMERICA NA | 80 | \$15,213,324.19 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,936,607.33 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,149,931.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMN0 | | BANK OF AMERICA NA | 47 | \$9,640,760.86 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,311,177.00 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,951,937.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMQ3 | | BANK OF AMERICA NA | 20 | \$2,890,031.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,890,031.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMR1 | | BANK OF AMERICA NA | 461 | \$87,604,329.00 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$12,844,143.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 518 | \$100,448,472.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMS9 | | BANK OF AMERICA NA | 316 | \$58,362,545.90 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$17,255,659.59 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 400 | \$75,618,205.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMT7 | | BANK OF AMERICA NA | 116 | \$22,855,315.75 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,444,855.00 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$30,300,170.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMU4 | | BANK OF AMERICA NA | 117 | \$24,268,375.10 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,972,415.00 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$30,240,790.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMW0 | | BANK OF AMERICA NA | 3 | \$920,730.00 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,877,859.24 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,798,589.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EP23 | | WACHOVIA MORTGAGE CORPORATION | 51 | \$10,674,194.82 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,775,019.90 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,449,214.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EP31 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$1,444,180.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,444,180.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EP49 | | WACHOVIA MORTGAGE | 61 | \$11,361,040.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| Total | | | 61 | \$11,361,040.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EPE7 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,939,567.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,939,567.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EPF4 | | WACHOVIA MORTGAGE CORPORATION | 74 | \$5,055,223.12 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$119,705.56 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,174,928.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EPG2 | | WACHOVIA MORTGAGE CORPORATION | 1,040 | \$203,453,192.25 | 99.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,041 | \$203,599,192.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EPH0 | | WACHOVIA MORTGAGE CORPORATION | 73 | \$4,982,988.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,982,988.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EPJ6 | | WACHOVIA MORTGAGE CORPORATION | 64 | \$6,301,433.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,301,433.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EPK3 | | WACHOVIA MORTGAGE CORPORATION | 83 | \$10,853,775.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,853,775.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EPL1 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,402,869.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,402,869.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EPM9 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$7,970,938.41 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$227,127.89 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,198,066.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EPN7 | | | 36 | \$8,204,086.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 36 | \$8,204,086.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EPP2 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,308,509.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,308,509.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EPS6 | | Unavailable | 44 | \$3,055,487.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,055,487.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EPT4 | | Unavailable | 377 | \$76,700,292.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$76,700,292.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EPU1 | | Unavailable | 18 | \$1,240,281.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,240,281.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EPV9 | | Unavailable | 22 | \$2,143,015.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,143,015.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EQ22 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$4,582,061.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,582,061.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EQ30 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,452,961.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,452,961.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EQ48 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,631,277.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,631,277.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EQ63 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,745,053.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,745,053.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EQ71 | | WACHOVIA MORTGAGE CORPORATION | 45 | \$3,037,804.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,037,804.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31407EQ89 | | WACHOVIA MORTGAGE CORPORATION | 50 | \$4,900,348.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$4,900,348.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407EQ97 | | WACHOVIA MORTGAGE CORPORATION | 65 | \$8,296,541.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 65 | \$8,296,541.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407EQW6 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,325,881.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$1,325,881.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407EQX4 | | WACHOVIA MORTGAGE CORPORATION | 85 | \$12,328,555.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 85 | \$12,328,555.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407EQY2 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,179,282.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,179,282.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407EQZ9 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,140,659.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$2,140,659.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407ERA3 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,329,764.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,329,764.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407ERB1 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,902,611.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,902,611.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407ERC9 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,853,339.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$4,853,339.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407ERD7 | | WACHOVIA MORTGAGE | 13 | \$1,481,230.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | | CORPORATION | | | | | | | | |
| Total | | | 13 | \$1,481,230.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ES20 | | Unavailable | 57 | \$9,580,487.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,580,487.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ES38 | | Unavailable | 9 | \$1,069,046.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,069,046.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ESQ7 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,967,633.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,967,633.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ESR5 | | WACHOVIA MORTGAGE CORPORATION | 76 | \$15,433,733.52 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$279,629.76 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,713,363.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ESS3 | | WACHOVIA MORTGAGE CORPORATION | 62 | \$3,861,174.80 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$307,615.32 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,168,790.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EST1 | | WACHOVIA MORTGAGE CORPORATION | 43 | \$4,214,073.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,214,073.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ESU8 | | WACHOVIA MORTGAGE CORPORATION | 70 | \$9,275,961.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,275,961.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ESV6 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$7,305,995.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,305,995.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ESX2 | | WACHOVIA MORTGAGE CORPORATION | 51 | \$11,366,469.15 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$259,057.37 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,625,526.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407ESY0 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,037,436.47 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$194,278.35 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,231,714.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ETZ6 | | CENTRAL PACIFIC BANK | 11 | \$2,507,900.00 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,952,775.00 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,460,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EU27 | | GMAC MORTGAGE CORPORATION | 70 | \$11,005,710.29 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,610,760.31 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$14,616,470.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EU35 | | GMAC MORTGAGE CORPORATION | 28 | \$5,371,587.28 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,630,216.74 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,001,804.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EU43 | | GMAC MORTGAGE CORPORATION | 54 | \$10,076,245.63 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,927,312.61 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,003,558.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EU50 | | GMAC MORTGAGE CORPORATION | 77 | \$14,627,350.38 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,396,845.73 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,024,196.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EU68 | | GMAC MORTGAGE CORPORATION | 2 | \$506,372.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,173,248.00 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,679,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EU76 | | GMAC MORTGAGE CORPORATION | 34 | \$6,324,256.02 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,290,492.65 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,614,748.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EU84 | | GMAC MORTGAGE CORPORATION | 60 | \$11,511,145.61 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,064,950.15 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$15,576,095.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EU92 | | GMAC MORTGAGE CORPORATION | 65 | \$10,582,229.39 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,756,013.92 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$12,338,243.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EUB7 | | GMAC MORTGAGE CORPORATION | 97 | \$19,272,442.57 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$19,961,333.35 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$39,233,775.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EUC5 | | GMAC MORTGAGE CORPORATION | 80 | \$18,848,979.72 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$20,174,040.50 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$39,023,020.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EUD3 | | GMAC MORTGAGE CORPORATION | 74 | \$7,252,283.27 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,374,123.79 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,626,407.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EUE1 | | GMAC MORTGAGE CORPORATION | 90 | \$18,382,440.63 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$21,676,227.23 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$40,058,667.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EUF8 | | GMAC MORTGAGE CORPORATION | 95 | \$12,545,541.36 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,566,687.27 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$18,112,228.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EUG6 | | GMAC MORTGAGE CORPORATION | 77 | \$16,563,780.17 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$22,020,454.11 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$38,584,234.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EUH4 | | GMAC MORTGAGE CORPORATION | 113 | \$25,150,348.65 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$13,686,223.39 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$38,836,572.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EUJ0 | | GMAC MORTGAGE CORPORATION | 75 | \$16,627,368.82 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$23,084,095.13 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$39,711,463.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EUK7 | | GMAC MORTGAGE | 48 | \$10,434,829.18 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 28 | \$6,030,676.07 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$16,465,505.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EUL5 | | GMAC MORTGAGE CORPORATION | 30 | \$1,725,436.53 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,472,265.84 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,197,702.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EUM3 | | GMAC MORTGAGE CORPORATION | 16 | \$1,583,369.50 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,021,767.13 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,605,136.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EUN1 | | GMAC MORTGAGE CORPORATION | 26 | \$3,371,009.84 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,475,594.12 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,846,603.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EUR2 | | GMAC MORTGAGE CORPORATION | 21 | \$2,805,592.48 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,847,648.26 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,653,240.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EUT8 | | GMAC MORTGAGE CORPORATION | 86 | \$14,130,345.78 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,456,754.85 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$19,587,100.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EUU5 | | GMAC MORTGAGE CORPORATION | 70 | \$8,549,964.99 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,039,527.70 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$13,589,492.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EUV3 | | GMAC MORTGAGE CORPORATION | 149 | \$15,827,204.23 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,473,767.40 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$20,300,971.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EUX9 | | GMAC MORTGAGE CORPORATION | 45 | \$8,501,580.49 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,049,159.92 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$19,550,740.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EUY7 | | GMAC MORTGAGE CORPORATION | 76 | \$14,807,674.40 | 43.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 94 | \$18,890,671.83 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 170 | \$33,698,346.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407EUZ4 | | GMAC MORTGAGE CORPORATION | 65 | \$13,619,165.67 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 126 | \$26,206,198.92 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 191 | \$39,825,364.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407EVB6 | | GMAC MORTGAGE CORPORATION | 17 | \$3,593,055.94 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 79 | \$16,409,567.00 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 96 | \$20,002,622.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407EVC4 | | GMAC MORTGAGE CORPORATION | 16 | \$3,694,413.89 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 51 | \$11,312,498.02 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$15,006,911.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407EVD2 | | GMAC MORTGAGE CORPORATION | 90 | \$19,888,055.68 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 102 | \$19,887,886.85 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 192 | \$39,775,942.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407EVE0 | | GMAC MORTGAGE CORPORATION | 107 | \$10,426,725.42 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$2,724,267.36 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 133 | \$13,150,992.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407EVF7 | | GMAC MORTGAGE CORPORATION | 57 | \$11,181,178.92 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$2,929,363.68 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 81 | \$14,110,542.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407EVG5 | | GMAC MORTGAGE CORPORATION | 92 | \$13,940,697.19 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$5,576,402.34 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 130 | \$19,517,099.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407EVH3 | | GMAC MORTGAGE CORPORATION | 48 | \$5,289,087.57 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 75 | \$9,631,528.58 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 123 | \$14,920,616.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407EVJ9 | | GMAC MORTGAGE CORPORATION | 52 | \$8,019,469.42 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 28 | \$3,913,442.06 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 80 | \$11,932,911.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EVK6 | | GMAC MORTGAGE CORPORATION | 4 | \$376,280.18 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$753,538.50 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,129,818.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EVL4 | | GMAC MORTGAGE CORPORATION | 6 | \$498,903.21 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$588,741.07 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,087,644.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EVM2 | | GMAC MORTGAGE CORPORATION | 54 | \$5,277,222.15 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,001,884.53 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,279,106.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EVP5 | | GMAC MORTGAGE CORPORATION | 61 | \$8,468,229.28 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,394,458.10 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,862,687.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EVQ3 | | GMAC MORTGAGE CORPORATION | 43 | \$5,179,387.87 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,482,906.00 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,662,293.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EVR1 | | GMAC MORTGAGE CORPORATION | 90 | \$18,553,216.62 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$21,213,910.60 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$39,767,127.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EVS9 | | GMAC MORTGAGE CORPORATION | 43 | \$9,979,792.45 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,621,630.99 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$18,601,423.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EVT7 | | GMAC MORTGAGE CORPORATION | 131 | \$16,695,924.87 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$22,437,654.72 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$39,133,579.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EVU4 | | GMAC MORTGAGE CORPORATION | 12 | \$2,493,788.79 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$12,552,180.00 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,045,968.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EZZ9 | | Unavailable | 38 | \$7,580,486.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,580,486.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F3H1 | | NATIONAL CITY MORTGAGE COMPANY | 62 | \$12,125,249.37 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,446,625.35 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,571,874.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F3J7 | | SELF-HELP VENTURES FUND | 21 | \$1,726,706.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,726,706.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F3K4 | | SELF-HELP VENTURES FUND | 28 | \$2,978,112.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,978,112.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F3L2 | | NATIONAL CITY MORTGAGE COMPANY | 37 | \$6,648,358.73 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,641,149.38 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,289,508.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F3M0 | | NATIONAL CITY MORTGAGE COMPANY | 46 | \$10,095,108.20 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,551,220.00 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,646,328.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F5K2 | | GMAC MORTGAGE CORPORATION | 31 | \$8,323,793.79 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$11,704,529.57 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$20,028,323.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F5L0 | | GMAC MORTGAGE CORPORATION | 59 | \$11,934,736.82 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$18,391,325.27 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$30,326,062.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F5M8 | | GMAC MORTGAGE CORPORATION | 27 | \$3,222,998.32 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,239,878.45 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,462,876.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F5N6 | | GMAC MORTGAGE CORPORATION | 87 | \$17,978,269.61 | 47.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$19,883,477.70 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$37,861,747.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407F5P1 | GMAC MORTGAGE CORPORATION | 74 | \$9,740,500.28 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,495,108.81 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$15,235,609.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F5Q9 | GMAC MORTGAGE CORPORATION | 8 | \$568,079.00 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,091,837.28 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,659,916.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F5R7 | GMAC MORTGAGE CORPORATION | 46 | \$8,567,492.64 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$19,841,309.55 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$28,408,802.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F5S5 | GMAC MORTGAGE CORPORATION | 90 | \$12,689,014.00 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,057,471.80 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$21,746,485.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F5T3 | GMAC MORTGAGE CORPORATION | 115 | \$24,535,672.42 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$14,661,841.34 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$39,197,513.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F5U0 | GMAC MORTGAGE CORPORATION | 121 | \$12,171,369.38 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,159,600.19 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$15,330,969.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F5V8 | GMAC MORTGAGE CORPORATION | 84 | \$10,616,829.63 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$14,404,493.85 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$25,021,323.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F5W6 | GMAC MORTGAGE CORPORATION | 96 | \$19,822,458.86 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$19,716,128.93 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$39,538,587.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F5X4 | GMAC MORTGAGE CORPORATION | 83 | \$11,375,989.73 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,033,157.72 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$18,409,147.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407F5Y2 | | GMAC MORTGAGE CORPORATION | 92 | \$18,124,066.23 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$12,662,387.75 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$30,786,453.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407F5Z9 | | GMAC MORTGAGE CORPORATION | 30 | \$3,994,450.00 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,556,648.54 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,551,098.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407F6A3 | | GMAC MORTGAGE CORPORATION | 87 | \$11,453,669.61 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,058,898.43 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$21,512,568.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407F6B1 | | GMAC MORTGAGE CORPORATION | 87 | \$19,268,782.81 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$20,706,299.83 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$39,975,082.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407F6C9 | | GMAC MORTGAGE CORPORATION | 113 | \$13,702,179.29 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,203,355.96 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$16,905,535.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407F6D7 | | GMAC MORTGAGE CORPORATION | 55 | \$10,785,904.03 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,224,773.55 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,010,677.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407F6E5 | | GMAC MORTGAGE CORPORATION | 154 | \$31,101,360.46 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,693,077.55 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$36,794,438.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407F6F2 | | GMAC MORTGAGE CORPORATION | 114 | \$24,065,930.31 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$15,823,876.67 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$39,889,806.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407F6G0 | | GMAC MORTGAGE CORPORATION | 60 | \$7,868,067.07 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,294,412.73 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,162,479.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407F6H8 | | GMAC MORTGAGE | 87 | \$16,770,139.88 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 118 | \$24,897,762.83 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$41,667,902.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407F6J4 | | GMAC MORTGAGE CORPORATION | 22 | \$4,199,674.29 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,596,949.00 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,796,623.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407F6K1 | | GMAC MORTGAGE CORPORATION | 26 | \$5,730,660.38 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$14,301,003.99 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,031,664.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407F6L9 | | GMAC MORTGAGE CORPORATION | 6 | \$1,184,900.00 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,474,400.00 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,659,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407F6M7 | | GMAC MORTGAGE CORPORATION | 1 | \$27,309.94 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$479,279.87 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$506,589.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407F6N5 | | GMAC MORTGAGE CORPORATION | 94 | \$19,236,318.65 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$20,621,217.04 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$39,857,535.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407F6P0 | | GMAC MORTGAGE CORPORATION | 146 | \$20,401,079.52 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,648,554.97 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$29,049,634.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407F6Q8 | | GMAC MORTGAGE CORPORATION | 145 | \$15,352,759.02 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,677,672.55 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$18,030,431.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407F6R6 | | GMAC MORTGAGE CORPORATION | 101 | \$22,546,014.59 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$16,944,668.12 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$39,490,682.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407F6S4 | | GMAC MORTGAGE CORPORATION | 132 | \$28,437,646.39 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 55 | \$11,147,089.41 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 187 | \$39,584,735.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407F6T2 | | GMAC MORTGAGE CORPORATION | 88 | \$17,915,453.90 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$7,084,035.87 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 124 | \$24,999,489.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407F6U9 | | GMAC MORTGAGE CORPORATION | 116 | \$21,579,017.91 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 59 | \$11,771,037.20 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 175 | \$33,350,055.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407F6V7 | | GMAC MORTGAGE CORPORATION | 23 | \$4,426,974.14 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$5,573,394.87 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$10,000,369.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407F6W5 | | GMAC MORTGAGE CORPORATION | 123 | \$24,944,307.21 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 70 | \$15,152,739.25 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 193 | \$40,097,046.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407F6X3 | | GMAC MORTGAGE CORPORATION | 109 | \$23,832,504.08 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 80 | \$16,151,288.12 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 189 | \$39,983,792.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407F7A2 | | GMAC MORTGAGE CORPORATION | 57 | \$10,091,462.32 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 44 | \$9,445,703.37 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 101 | \$19,537,165.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407F7B0 | | GMAC MORTGAGE CORPORATION | 17 | \$1,835,553.03 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$2,385,962.83 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$4,221,515.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407F7C8 | | GMAC MORTGAGE CORPORATION | 39 | \$5,394,582.57 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 25 | \$4,698,320.85 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 64 | \$10,092,903.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407F7D6 | | GMAC MORTGAGE CORPORATION | 54 | \$10,802,778.12 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 97 | \$19,366,544.50 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 151 | \$30,169,322.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407F7E4 | | GMAC MORTGAGE CORPORATION | 127 | \$23,856,116.64 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$16,123,738.67 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$39,979,855.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407F7F1 | | GMAC MORTGAGE CORPORATION | 81 | \$10,619,210.77 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,329,474.00 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,948,684.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407F7H7 | | GMAC MORTGAGE CORPORATION | 7 | \$1,824,000.00 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$192,000.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,016,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407F7K0 | | GMAC MORTGAGE CORPORATION | 8 | \$1,438,575.00 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$576,707.67 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,015,282.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407F7L8 | | GMAC MORTGAGE CORPORATION | 56 | \$11,504,520.21 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,400,220.00 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,904,740.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407F7M6 | | UNION PLANTERS BANK NA | 78 | \$10,186,594.57 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$149,835.81 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,336,430.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FA26 | | Unavailable | 23 | \$2,137,207.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,137,207.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FA34 | | CITIMORTGAGE, INC | 1 | \$149,484.21 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,427,831.43 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,577,315.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FA42 | | Unavailable | 17 | \$3,757,978.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,757,978.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FA59 | | CITIMORTGAGE, INC | 19 | \$3,461,352.31 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 450 | \$82,649,327.30 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 469 | \$86,110,679.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FA67 | | CITIMORTGAGE, INC | 55 | \$10,874,818.36 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 416 | \$79,977,861.84 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 471 | \$90,852,680.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FA75 | | CITIMORTGAGE, INC | 130 | \$23,472,437.89 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 282 | \$55,799,778.73 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 412 | \$79,272,216.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FA83 | | CITIMORTGAGE, INC | 29 | \$4,929,928.66 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,306,219.27 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$16,236,147.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FA91 | | Unavailable | 25 | \$1,750,055.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,750,055.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FAX8 | | CITIMORTGAGE, INC | 163 | \$8,991,395.26 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$6,782,892.44 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$15,774,287.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FAY6 | | CITIMORTGAGE, INC | 159 | \$14,529,085.98 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$16,503,407.97 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$31,032,493.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FAZ3 | | CITIMORTGAGE, INC | 4 | \$214,022.53 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$2,182,840.63 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$2,396,863.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FBB5 | | CITIMORTGAGE, INC | 17 | \$2,540,302.31 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$17,632,955.72 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$20,173,258.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FBC3 | | CITIMORTGAGE, INC | 11 | \$1,903,706.00 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,739,568.60 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,643,274.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FBD1 | | CITIMORTGAGE, INC | 1 | \$159,000.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$926,850.00 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,085,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FBE9 | | CITIMORTGAGE, INC | 10 | \$1,704,983.22 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,246,117.78 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,951,101.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FBF6 | | CITIMORTGAGE, INC | 25 | \$4,996,821.31 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,318,380.18 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$7,315,201.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FBG4 | | CITIMORTGAGE, INC | 29 | \$4,851,785.99 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$10,134,593.47 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$14,986,379.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FBH2 | | CITIMORTGAGE, INC | 14 | \$2,559,182.00 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,719,416.08 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,278,598.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FBJ8 | | CITIMORTGAGE, INC | 2 | \$321,000.00 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,375,471.91 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,696,471.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FF21 | | CITIMORTGAGE, INC | 31 | \$6,800,593.05 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 479 | \$116,294,698.91 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 510 | \$123,095,291.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FF39 | | CITIMORTGAGE, INC | 38 | \$8,242,650.46 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 563 | \$129,288,946.16 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 601 | \$137,531,596.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FF47 | | CITIMORTGAGE, INC | 71 | \$14,422,929.32 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 453 | \$103,663,807.55 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 524 | \$118,086,736.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FF54 | | CITIMORTGAGE, INC | 153 | \$30,060,787.84 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 535 | \$105,038,971.94 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 688 | \$135,099,759.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FF62 | | CITIMORTGAGE, INC | 71 | \$4,522,484.24 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$7,064,576.59 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$11,587,060.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FF70 | | CITIMORTGAGE, INC | 50 | \$11,276,516.61 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 371 | \$88,204,788.00 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 421 | \$99,481,304.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FF88 | | CITIMORTGAGE, INC | 16 | \$3,415,719.00 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$26,604,389.35 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$30,020,108.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FF96 | | CITIMORTGAGE, INC | 2 | \$602,641.32 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,407,083.91 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,009,725.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FFH8 | CITIMORTGAGE, INC | 4 | \$451,606.94 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$909,057.76 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,360,664.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FFK1 | CITIMORTGAGE, INC | 7 | \$993,604.26 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$307,660.15 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,301,264.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FFM7 | CITIMORTGAGE, INC | 8 | \$627,747.69 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,707,002.92 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,334,750.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FFQ8 | CITIMORTGAGE, INC | 71 | \$15,747,816.60 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,305,350.69 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$17,053,167.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FFR6 | CITIMORTGAGE, INC | 275 | \$17,539,367.59 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$8,673,109.02 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 406 | \$26,212,476.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FFS4 | CITIMORTGAGE, INC | 239 | \$23,291,347.84 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 250 | \$24,421,661.53 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 489 | \$47,713,009.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FFT2 | CITIMORTGAGE, INC | 18 | \$2,470,693.27 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,566,969.40 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,037,662.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FFV7 | CITIMORTGAGE, INC | 203 | \$26,197,214.52 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$31,648,145.59 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 445 | \$57,845,360.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FFW5 | CITIMORTGAGE, INC | 334 | \$73,913,666.74 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 554 | \$129,329,511.26 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 888 | \$203,243,178.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FFX3 | CITIMORTGAGE, INC | 14 | \$2,694,604.15 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$18,792,843.69 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$21,487,447.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FFY1 | CITIMORTGAGE, INC | 17 | \$3,067,415.13 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 475 | \$112,880,796.83 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 492 | \$115,948,211.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FFZ8 | | CITIMORTGAGE, INC | 91 | \$19,457,625.75 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 348 | \$75,325,217.58 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 439 | \$94,782,843.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FGA2 | | CITIMORTGAGE, INC | 89 | \$5,433,739.49 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$13,364,780.76 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$18,798,520.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FGB0 | | CITIMORTGAGE, INC | 13 | \$1,279,705.49 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$9,235,820.70 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,515,526.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FGC8 | | CITIMORTGAGE, INC | 4 | \$874,946.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,484,395.50 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,359,341.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FGD6 | | CITIMORTGAGE, INC | 89 | \$20,303,599.96 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 990 | \$239,060,858.73 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,079 | \$259,364,458.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FGE4 | | CITIMORTGAGE, INC | 63 | \$14,354,665.49 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 339 | \$75,427,724.58 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 402 | \$89,782,390.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FGF1 | | CITIMORTGAGE, INC | 1 | \$169,377.32 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,682,578.14 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,851,955.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FGH7 | | CITIMORTGAGE, INC | 38 | \$8,104,948.46 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 368 | \$85,652,679.40 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 406 | \$93,757,627.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FGJ3 | | CITIMORTGAGE, INC | 16 | \$3,715,266.81 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$13,453,144.58 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$17,168,411.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FGK0 | | CITIMORTGAGE, INC | 33 | \$6,971,885.95 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 332 | \$86,022,522.90 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$92,994,408.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FGM6 | | CITIMORTGAGE, INC | 104 | \$21,296,902.62 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 437 | \$99,195,805.16 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 541 | \$120,492,707.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FGN4 | | CITIMORTGAGE, INC | 40 | \$8,882,281.70 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 74 | \$17,217,009.96 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 114 | \$26,099,291.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FGQ7 | | CITIMORTGAGE, INC | 5 | \$1,009,934.65 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 71 | \$17,348,541.75 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 76 | \$18,358,476.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FGR5 | | CITIMORTGAGE, INC | 58 | \$12,525,686.63 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 270 | \$63,146,065.15 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 328 | \$75,671,751.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FGS3 | | CITIMORTGAGE, INC | 25 | \$5,511,449.91 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$9,313,256.48 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$14,824,706.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FQ78 | | CCO MORTGAGE CORPORATION | 123 | \$23,845,233.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 123 | \$23,845,233.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FQ94 | | CCO MORTGAGE CORPORATION | 95 | \$5,878,294.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 95 | \$5,878,294.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FR36 | | OHIO SAVINGS BANK | 25 | \$5,230,115.78 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$213,389.14 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$5,443,504.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FRA0 | | CCO MORTGAGE CORPORATION | 74 | \$7,330,455.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 74 | \$7,330,455.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FRB8 | | CCO MORTGAGE CORPORATION | 37 | \$4,394,446.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$4,394,446.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FRC6 | | CCO MORTGAGE CORPORATION | 60 | \$8,288,580.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 60 | \$8,288,580.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FRD4 | | CCO MORTGAGE CORPORATION | 209 | \$46,258,533.83 | 99.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$160,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 210 | \$46,419,433.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FRF9 | | CCO MORTGAGE CORPORATION | 23 | \$1,370,439.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$1,370,439.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FRG7 | | CCO MORTGAGE CORPORATION | 11 | \$1,093,902.19 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$203,929.85 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,297,832.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FRP7 | | OHIO SAVINGS BANK | 1 | \$204,374.49 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,653,541.39 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,857,915.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FRQ5 | | OHIO SAVINGS BANK | 4 | \$924,110.25 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$14,577,560.02 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,501,670.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FS43 | | Unavailable | 4 | \$295,867.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$295,867.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FSM3 | | WASHINGTON MUTUAL SECURITIES CORP | 16 | \$2,822,203.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,822,203.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FSS0 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,897,952.55 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,101,446.58 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,999,399.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FST8 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$848,997.01 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,150,707.69 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,999,704.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FSU5 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$714,885.80 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,285,081.08 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,999,966.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FSV3 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$576,669.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,423,233.88 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,999,902.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FSW1 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$709,495.00 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,617,816.70 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,327,311.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FSX9 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$268,671.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,731,236.00 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,999,907.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FSY7 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,094,930.00 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,905,359.00 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,000,289.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FSZ4 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$531,670.00 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,468,301.16 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,999,971.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FTP5 | | Unavailable | 6 | \$1,057,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,057,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FTR1 | | FREEDOM MORTGAGE CORP | 3 | \$723,750.00 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$288,000.00 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,011,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FTS9 | | Unavailable | 5 | \$1,012,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,012,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FTU4 | | Unavailable | 3 | \$1,004,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,004,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FU24 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$5,390,978.00 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$556,500.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,947,478.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FU40 | | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$18,109,201.50 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,959,645.05 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$27,068,846.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FU57 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$5,548,557.78 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,367,958.00 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,916,515.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FU65 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,280,150.00 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,315,111.11 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,595,261.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FU73 | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$5,545,009.00 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,991,873.71 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$7,536,882.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FU81 | FIRST HORIZON HOME LOAN CORPORATION | 121 | \$28,187,484.00 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,900,762.00 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$37,088,246.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FU99 | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$22,695,264.00 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,920,861.00 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$25,616,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FUA6 | Unavailable | 2 | \$141,215.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$141,215.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FUG3 | Unavailable | 88 | \$20,661,834.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$20,661,834.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FUH1 | OHIO SAVINGS BANK | 1 | \$319,174.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 809 | \$195,107,672.20 | 99.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 810 | \$195,426,846.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FUJ7 | Unavailable | 43 | \$11,249,475.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,249,475.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FUK4 | Unavailable | 75 | \$16,099,990.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$16,099,990.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FUV0 | FIRST HORIZON HOME LOAN CORPORATION | 360 | \$74,524,179.54 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$549,853.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 362 | \$75,074,033.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FUW8 | FIRST HORIZON HOME LOAN CORPORATION | 247 | \$57,914,235.00 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,184,650.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$60,098,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FUX6 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,602,618.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,602,618.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FUY4 | FIRST HORIZON HOME LOAN CORPORATION | 114 | \$25,032,396.00 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,932,550.00 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$29,964,946.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FUZ1 | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$23,285,345.00 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$403,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$23,688,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FV23 | Unavailable | 29 | \$6,895,927.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,895,927.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FV49 | Unavailable | 11 | \$2,249,791.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,249,791.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FVB3 | FIRST HORIZON HOME LOAN CORPORATION | 128 | \$24,750,979.42 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,299,780.91 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$30,050,760.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FVD9 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,822,720.00 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$411,000.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,233,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FVE7 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$2,216,133.00 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$359,650.00 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,575,783.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FVJ6 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 23 | \$2,201,946.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,201,946.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31407FW22 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,198,640.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,198,640.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FW30 | | USAA FEDERAL SAVINGS BANK | 137 | \$23,788,998.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 137 | \$23,788,998.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FWQ9 | | USAA FEDERAL SAVINGS BANK | 38 | \$5,409,208.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$5,409,208.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FWR7 | | USAA FEDERAL SAVINGS BANK | 98 | \$16,009,160.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 98 | \$16,009,160.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FWS5 | | USAA FEDERAL SAVINGS BANK | 149 | \$27,085,913.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 149 | \$27,085,913.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FWT3 | | USAA FEDERAL SAVINGS BANK | 133 | \$24,962,314.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 133 | \$24,962,314.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FWU0 | | USAA FEDERAL SAVINGS BANK | 78 | \$14,894,112.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 78 | \$14,894,112.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FWV8 | | USAA FEDERAL SAVINGS BANK | 84 | \$15,283,676.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 84 | \$15,283,676.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FWW6 | | USAA FEDERAL SAVINGS BANK | 106 | \$17,993,266.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 106 | \$17,993,266.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FWX4 | | USAA FEDERAL SAVINGS BANK | 86 | \$15,806,947.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 86 | \$15,806,947.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FWY2 | | USAA FEDERAL SAVINGS BANK | 217 | \$39,026,138.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 217 | \$39,026,138.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407FWZ9 | | USAA FEDERAL SAVINGS BANK | 13 | \$2,062,462.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$2,062,462.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FYK0 | M&T MORTGAGE CORPORATION | 7 | \$1,918,878.95 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,513,162.91 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,432,041.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FYL8 | M&T MORTGAGE CORPORATION | 20 | \$1,289,624.81 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$440,166.52 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,729,791.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FYM6 | M&T MORTGAGE CORPORATION | 6 | \$1,206,393.08 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$795,550.37 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,001,943.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FYN4 | M&T MORTGAGE CORPORATION | 6 | \$1,032,875.74 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,329,627.16 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,362,502.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FYP9 | M&T MORTGAGE CORPORATION | 6 | \$824,812.16 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$557,252.72 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,382,064.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FYQ7 | M&T MORTGAGE CORPORATION | 10 | \$757,963.59 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$507,737.33 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,265,700.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FYR5 | M&T MORTGAGE CORPORATION | 15 | \$1,352,296.58 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$701,127.64 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,053,424.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FYS3 | M&T MORTGAGE CORPORATION | 13 | \$1,537,974.51 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$246,268.86 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,784,243.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FYT1 | M&T MORTGAGE CORPORATION | 9 | \$1,261,084.48 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$401,116.71 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,662,201.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407G2W7 | | PHH MORTGAGE CORPORATION | 60 | \$10,070,250.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,070,250.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G2X5 | | PHH MORTGAGE CORPORATION | 53 | \$10,079,023.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,079,023.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G2Y3 | | PHH MORTGAGE CORPORATION | 48 | \$9,907,948.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,907,948.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G2Z0 | | PHH MORTGAGE CORPORATION | 29 | \$6,037,811.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,037,811.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G3A4 | | SUNTRUST MORTGAGE INC | 2 | \$165,307.71 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,613,007.56 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,778,315.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G3B2 | | SUNTRUST MORTGAGE INC | 13 | \$1,511,472.54 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,630,844.59 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,142,317.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G3C0 | | SUNTRUST MORTGAGE INC | 30 | \$4,054,047.57 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,484,470.21 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,538,517.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G3D8 | | SUNTRUST MORTGAGE INC | 33 | \$4,525,279.23 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,101,885.64 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,627,164.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G3E6 | | SUNTRUST MORTGAGE INC | 38 | \$9,344,649.16 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$15,507,098.01 | 62.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$24,851,747.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G3H9 | | Unavailable | 12 | \$2,267,115.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,267,115.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G3J5 | | SUNTRUST MORTGAGE INC | 2 | \$506,169.27 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 17 | \$2,905,846.76 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$3,412,016.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407G3K2 | | SUNTRUST MORTGAGE INC | 26 | \$4,599,342.88 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$2,699,641.04 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$7,298,983.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407G3L0 | | SUNTRUST MORTGAGE INC | 45 | \$10,074,144.86 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 57 | \$11,659,592.93 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 102 | \$21,733,737.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407G3M8 | | SUNTRUST MORTGAGE INC | 35 | \$7,297,973.76 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 61 | \$13,687,195.74 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 96 | \$20,985,169.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407G3N6 | | SUNTRUST MORTGAGE INC | 23 | \$4,640,278.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$4,640,278.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407G3P1 | | Unavailable | 75 | \$20,671,540.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 75 | \$20,671,540.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407G3Q9 | | SUNTRUST MORTGAGE INC | 31 | \$7,222,145.96 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$4,922,189.42 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$12,144,335.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407G3R7 | | SUNTRUST MORTGAGE INC | 25 | \$1,553,985.35 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 33 | \$1,796,090.04 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 58 | \$3,350,075.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407G3S5 | | SUNTRUST MORTGAGE INC | 1 | \$203,792.01 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 57 | \$9,708,701.52 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 58 | \$9,912,493.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407G3U0 | | SUNTRUST MORTGAGE INC | 64 | \$9,118,446.09 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 33 | \$4,171,285.18 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 97 | \$13,289,731.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407G3V8 | | | 18 | \$2,229,080.65 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC | | | | | | | | |
| | | Unavailable | 81 | \$10,140,509.19 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$12,369,589.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G3W6 | | SUNTRUST MORTGAGE INC | 17 | \$4,112,669.68 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$18,986,261.87 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$23,098,931.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G3Y2 | | SUNTRUST MORTGAGE INC | 44 | \$10,714,715.53 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$12,594,951.42 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$23,309,666.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G3Z9 | | SUNTRUST MORTGAGE INC | 22 | \$5,271,273.57 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$19,593,403.78 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$24,864,677.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G4A3 | | SUNTRUST MORTGAGE INC | 18 | \$2,497,699.41 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,148,983.73 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,646,683.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G4B1 | | SUNTRUST MORTGAGE INC | 51 | \$5,034,350.43 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,987,595.03 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,021,945.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G4C9 | | SUNTRUST MORTGAGE INC | 21 | \$2,132,788.73 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,478,297.71 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,611,086.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G4D7 | | SUNTRUST MORTGAGE INC | 51 | \$3,369,106.45 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,206,008.35 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,575,114.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G4E5 | | SUNTRUST MORTGAGE INC | 8 | \$930,416.04 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,128,577.93 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,058,993.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G4F2 | | SUNTRUST | 12 | \$1,487,004.89 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 68 | \$8,069,437.90 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,556,442.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G4G0 | | SUNTRUST MORTGAGE INC | 18 | \$3,542,824.37 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$18,007,658.86 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$21,550,483.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G4H8 | | SUNTRUST MORTGAGE INC | 30 | \$6,891,598.47 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$18,556,452.72 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$25,448,051.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G4J4 | | SUNTRUST MORTGAGE INC | 8 | \$1,541,061.05 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$21,670,084.41 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$23,211,145.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G4K1 | | SUNTRUST MORTGAGE INC | 26 | \$4,600,864.57 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$13,388,311.96 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$17,989,176.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G4L9 | | SUNTRUST MORTGAGE INC | 31 | \$8,178,794.92 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$14,817,662.12 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$22,996,457.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G4M7 | | SUNTRUST MORTGAGE INC | 13 | \$3,143,242.19 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$18,529,936.88 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$21,673,179.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G4Q8 | | SUNTRUST MORTGAGE INC | 10 | \$3,069,069.43 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,865,531.35 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,934,600.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G4R6 | | SUNTRUST MORTGAGE INC | 6 | \$1,396,178.17 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,083,295.59 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,479,473.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G4S4 | | SUNTRUST MORTGAGE INC | 2 | \$328,979.23 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 23 | \$5,499,728.42 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$5,828,707.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407G5C8 | | KENTUCKY HOUSING CORPORATION | 82 | \$7,715,828.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 82 | \$7,715,828.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407G5D6 | | KENTUCKY HOUSING CORPORATION | 16 | \$1,561,189.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,561,189.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407G5H7 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,967,540.09 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 303 | \$57,234,901.10 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 322 | \$60,202,441.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407G5J3 | | IRWIN MORTGAGE CORPORATION | 3 | \$826,550.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 84 | \$15,114,668.48 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 87 | \$15,941,218.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407G5K0 | | IRWIN MORTGAGE CORPORATION | 5 | \$958,336.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 150 | \$30,136,919.74 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 155 | \$31,095,255.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407G5L8 | | IRWIN MORTGAGE CORPORATION | 1 | \$123,500.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$2,304,954.49 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$2,428,454.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407G5M6 | | IRWIN MORTGAGE CORPORATION | 4 | \$874,660.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 115 | \$21,572,630.22 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 119 | \$22,447,290.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407G5P9 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,042,750.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$5,768,681.49 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$6,811,431.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407G5Q7 | | IRWIN MORTGAGE CORPORATION | 3 | \$395,350.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 37 | \$6,261,645.20 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$6,656,995.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407G5R5 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,672,192.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$22,546,498.00 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$24,218,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G5S3 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,351,553.59 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$13,714,955.04 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$15,066,508.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G5T1 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,186,050.00 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,700,049.44 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,886,099.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G5U8 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,952,049.69 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,510,643.13 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,462,692.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GAA6 | | UNION PLANTERS BANK NA | 94 | \$20,611,725.05 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,830,351.45 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$22,442,076.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GAB4 | | UNION PLANTERS BANK NA | 41 | \$9,539,992.66 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,602,127.18 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,142,119.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GAC2 | | UNION PLANTERS BANK NA | 75 | \$9,843,463.31 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$795,161.77 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,638,625.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GAD0 | | UNION PLANTERS BANK NA | 55 | \$11,844,470.41 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,658,645.03 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,503,115.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GAE8 | | UNION PLANTERS BANK NA | 69 | \$4,444,260.00 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$157,480.49 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,601,740.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GAF5 | | UNION PLANTERS | 55 | \$5,347,190.55 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK NA | | | | | | | | |
| | | Unavailable | 9 | \$862,424.91 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,209,615.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GAG3 | | UNION PLANTERS BANK NA | 23 | \$2,987,462.41 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,213,919.13 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,201,381.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GAH1 | | UNION PLANTERS BANK NA | 66 | \$3,897,512.22 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$607,641.86 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,505,154.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GAJ7 | | UNION PLANTERS BANK NA | 92 | \$19,643,405.45 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,039,706.79 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$22,683,112.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GAL2 | | UNION PLANTERS BANK NA | 8 | \$1,714,152.98 | 42.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,300,522.01 | 57.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,014,674.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GAS7 | | UNION PLANTERS BANK NA | 42 | \$5,496,088.90 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,717,469.49 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,213,558.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GAT5 | | UNION PLANTERS BANK NA | 43 | \$2,809,526.07 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$428,790.45 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,238,316.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GAU2 | | UNION PLANTERS BANK NA | 48 | \$4,735,305.52 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$89,910.40 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,825,215.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GB64 | | SUNTRUST MORTGAGE INC | 107 | \$20,171,595.30 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 287 | \$60,329,378.85 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 394 | \$80,500,974.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GB80 | | SUNTRUST MORTGAGE INC | 23 | \$3,387,381.22 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 50 | \$8,553,702.19 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,941,083.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GC48 | | NATIONAL CITY MORTGAGE COMPANY | 38 | \$7,031,061.06 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,335,585.06 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,366,646.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GC55 | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$8,057,163.86 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,736,831.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,793,994.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GDT2 | | OHIO SAVINGS BANK | 5 | \$293,247.10 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,869,768.16 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,163,015.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GDU9 | | OHIO SAVINGS BANK | 1 | \$79,703.81 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,310,787.65 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,390,491.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GDV7 | | OHIO SAVINGS BANK | 1 | \$52,606.55 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,095,952.47 | 99.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,148,559.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GE87 | | OHIO SAVINGS BANK | 1 | \$109,893.08 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,623,855.16 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,733,748.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GE95 | | OHIO SAVINGS BANK | 1 | \$306,458.94 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,218,420.69 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,524,879.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GEK0 | | OHIO SAVINGS BANK | 15 | \$2,390,330.29 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$274,832.75 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,665,163.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GFA1 | | OHIO SAVINGS BANK | 1 | \$69,984.74 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,979,264.78 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,049,249.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GFW3 | | Unavailable | 7 | \$1,211,975.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,211,975.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GFX1 | | OHIO SAVINGS BANK | 1 | \$111,901.18 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,053,073.32 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$6,164,974.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GFY9 | | Unavailable | 20 | \$2,722,017.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,722,017.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GGL6 | | OHIO SAVINGS BANK | 2 | \$281,035.80 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$900,022.86 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,181,058.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GJ74 | | OHIO SAVINGS BANK | 11 | \$1,889,239.33 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$34,683,521.19 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$36,572,760.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GJ82 | | OHIO SAVINGS BANK | 3 | \$364,538.88 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 328 | \$63,265,090.66 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$63,629,629.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GJ90 | | Unavailable | 79 | \$10,527,246.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,527,246.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GJT6 | | OHIO SAVINGS BANK | 1 | \$74,454.96 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,806,755.22 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,881,210.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GJU3 | | Unavailable | 33 | \$4,688,718.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,688,718.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GKY3 | | Unavailable | 33 | \$6,276,733.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,276,733.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GKZ0 | | Unavailable | 20 | \$3,484,598.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,484,598.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GM88 | | Unavailable | 15 | \$2,057,869.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,057,869.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GQA9 | | Unavailable | 338 | \$81,717,909.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$81,717,909.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GQB7 | | Unavailable | 78 | \$15,996,087.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,996,087.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GQC5 | | Unavailable | 72 | \$11,781,781.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,781,781.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31407GQW1 | | Unavailable | 47 | \$7,687,859.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 47 | \$7,687,859.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407GQX9 | | Unavailable | 23 | \$3,173,674.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$3,173,674.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407GQY7 | | Unavailable | 100 | \$14,407,773.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 100 | \$14,407,773.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407GQZ4 | | Unavailable | 31 | \$4,627,590.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$4,627,590.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407GVY1 | | Unavailable | 22 | \$2,180,599.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$2,180,599.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407GVZ8 | | Unavailable | 39 | \$3,952,639.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$3,952,639.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407GWM6 | | Unavailable | 83 | \$10,824,027.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 83 | \$10,824,027.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407GWN4 | | Unavailable | 20 | \$2,640,129.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$2,640,129.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407GWP9 | | Unavailable | 11 | \$1,361,748.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,361,748.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407GWY0 | | Unavailable | 33 | \$8,227,592.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$8,227,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407GWZ7 | | Unavailable | 111 | \$24,666,932.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 111 | \$24,666,932.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407GYU6 | | UNION PLANTERS BANK NA | 100 | \$13,048,152.80 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$675,959.64 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$13,724,112.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407GYV4 | | UNION PLANTERS BANK NA | 25 | \$2,990,532.57 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$1,345,313.46 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$4,335,846.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407GYW2 | | UNION PLANTERS BANK NA | 52 | \$7,225,185.01 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$845,186.84 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$8,070,371.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GYX0 | | UNION PLANTERS BANK NA | 68 | \$11,329,804.78 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$497,097.76 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,826,902.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GYY8 | | UNION PLANTERS BANK NA | 51 | \$2,763,968.38 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$114,260.08 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$2,878,228.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HA89 | | PHH MORTGAGE CORPORATION | 30 | \$7,026,590.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,026,590.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HA97 | | PHH MORTGAGE CORPORATION | 60 | \$9,990,313.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,990,313.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HBA3 | | PHH MORTGAGE CORPORATION | 58 | \$10,028,656.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,028,656.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HBB1 | | PHH MORTGAGE CORPORATION | 28 | \$6,044,619.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,044,619.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HBD7 | | PHH MORTGAGE CORPORATION | 25 | \$4,007,451.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,007,451.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HBE5 | | PHH MORTGAGE CORPORATION | 68 | \$15,132,812.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,132,812.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HBG0 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 42 | \$8,896,809.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,896,809.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HBH8 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 79 | \$16,840,673.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$16,840,673.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HBJ4 | | | 52 | \$11,220,524.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | | | | | | | |
| Total | | | 52 | \$11,220,524.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HBK1 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 61 | \$12,286,512.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,286,512.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HBL9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$252,000.00 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$997,443.32 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,249,443.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HBM7 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$246,455.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$246,455.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HBN5 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$344,744.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$344,744.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HC95 | | CHASE HOME FINANCE, LLC | 4 | \$663,124.89 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,884,999.46 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,548,124.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HD37 | | CHASE HOME FINANCE, LLC | 172 | \$41,680,041.77 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$33,884,850.34 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$75,564,892.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HD45 | | CHASE HOME FINANCE, LLC | 57 | \$13,458,330.62 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$11,337,228.73 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$24,795,559.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HD60 | | CHASE HOME FINANCE, LLC | 158 | \$19,902,507.19 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,836,266.76 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$27,738,773.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HD78 | | | 44 | \$5,549,874.71 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 18 | \$2,238,790.16 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,788,664.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HD86 | | CHASE HOME FINANCE, LLC | 207 | \$19,183,819.30 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$7,150,607.86 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$26,334,427.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HD94 | | CHASE HOME FINANCE, LLC | 108 | \$9,762,115.85 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,443,902.24 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$13,206,018.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HDA1 | | CHASE HOME FINANCE, LLC | 75 | \$13,750,617.75 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$14,244,038.13 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$27,994,655.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HDB9 | | CHASE HOME FINANCE, LLC | 368 | \$67,586,765.75 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 334 | \$62,931,624.52 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 702 | \$130,518,390.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HDC7 | | CHASE HOME FINANCE, LLC | 160 | \$27,287,329.71 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 282 | \$48,235,121.38 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 442 | \$75,522,451.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HDD5 | | CHASE HOME FINANCE, LLC | 3 | \$746,138.83 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,249,595.02 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,995,733.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HDE3 | | Unavailable | 13 | \$1,870,551.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,870,551.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HDK9 | | CHASE HOME FINANCE, LLC | 6 | \$377,840.00 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,552,916.75 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,930,756.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HDL7 | | CHASE HOME FINANCE, LLC | 6 | \$397,177.39 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,992,139.07 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$2,389,316.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HDM5 | | CHASE HOME FINANCE, LLC | 20 | \$1,329,646.41 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,945,227.99 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,274,874.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HDN3 | | CHASE HOME FINANCE, LLC | 22 | \$1,536,616.12 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$807,035.23 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,343,651.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HDP8 | | CHASE HOME FINANCE, LLC | 24 | \$1,513,996.43 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$70,931.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,584,927.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HDQ6 | | CHASE HOME FINANCE, LLC | 11 | \$757,974.10 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$371,937.04 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,129,911.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HDR4 | | CHASE HOME FINANCE, LLC | 12 | \$895,736.00 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$280,066.66 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,175,802.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HDS2 | | CHASE HOME FINANCE, LLC | 7 | \$433,245.60 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,063,143.74 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,496,389.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HDT0 | | CHASE HOME FINANCE, LLC | 14 | \$1,339,009.50 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$315,395.90 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,654,405.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HDU7 | | CHASE HOME FINANCE, LLC | 17 | \$1,643,514.77 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,247,066.64 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,890,581.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HDV5 | | CHASE HOME FINANCE, LLC | 13 | \$1,276,670.63 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$393,750.00 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,670,420.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407HDZ6 | CHASE HOME FINANCE, LLC | 2 | \$32,793.10 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,149,703.76 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,182,496.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HEA0 | CHASE HOME FINANCE, LLC | 177 | \$9,707,102.78 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$4,162,492.83 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$13,869,595.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HEB8 | CHASE HOME FINANCE, LLC | 151 | \$8,318,732.78 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,020,637.01 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$11,339,369.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HEC6 | CHASE HOME FINANCE, LLC | 144 | \$24,413,551.21 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$12,728,659.30 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$37,142,210.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HED4 | CHASE HOME FINANCE, LLC | 43 | \$6,305,399.43 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,242,434.96 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$12,547,834.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HEF9 | CHASE HOME FINANCE, LLC | 224 | \$39,078,155.70 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$19,061,059.10 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$58,139,214.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HGD2 | NAVY FEDERAL CREDIT UNION | 62 | \$12,673,921.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,673,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HGE0 | NAVY FEDERAL CREDIT UNION | 9 | \$1,560,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,560,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HGG5 | NAVY FEDERAL CREDIT UNION | 15 | \$3,999,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,999,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JL26 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,476,450.00 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,321,300.00 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 20 | \$4,797,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JL67 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$263,915.52 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$1,020,481.48 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,284,397.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JL75 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,070,400.00 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$2,930,097.07 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$5,000,497.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JLF7 | | NEXSTAR FINANCIAL CORPORATION | 20 | \$3,267,790.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$3,267,790.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JLJ9 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,429,724.15 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$1,908,000.00 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$7,337,724.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JLK6 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$438,606.16 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$896,566.57 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$1,335,172.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JLL4 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$458,978.05 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 25 | \$1,434,581.95 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$1,893,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JLM2 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,439,400.00 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$2,559,825.00 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$5,999,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JLN0 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$264,683.65 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$1,735,300.66 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$1,999,984.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JLP5 | | HSBC MORTGAGE CORPORATION (USA) | 57 | \$12,457,274.67 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$6,055,905.00 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 84 | \$18,513,179.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407JLQ3 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$6,492,698.58 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,997,708.70 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$17,490,407.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JLR1 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$670,011.53 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,330,069.24 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,000,080.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JLT7 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,352,050.00 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$648,000.00 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JLU4 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,401,756.12 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,598,000.00 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,999,756.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JLV2 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,177,900.00 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,822,400.00 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JLW0 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,314,288.00 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,113,500.00 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,427,788.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JLX8 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,287,600.00 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,370,500.00 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,658,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JLY6 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,676,111.76 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$896,795.51 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,572,907.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JM33 | | CITIZENS BANK MORTGAGE CORPORATION | 18 | \$1,006,885.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,006,885.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JM58 | | CHEVY CHASE BANK FSB | 42 | \$9,680,995.30 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 6 | \$1,108,720.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$10,789,715.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JM66 | | CHEVY CHASE BANK FSB | 11 | \$2,011,086.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$2,011,086.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JM74 | | FIRST PLACE BANK | 7 | \$1,005,620.00 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,358,182.86 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$2,363,802.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JM82 | | FIRST PLACE BANK | 24 | \$3,857,592.32 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$2,356,072.58 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$6,213,664.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JM90 | | COLONIAL SAVINGS FA | 47 | \$8,749,101.63 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 79 | \$16,245,955.83 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 126 | \$24,995,057.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JNA6 | | COLONIAL SAVINGS FA | 58 | \$8,975,384.87 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 140 | \$23,692,290.62 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 198 | \$32,667,675.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JNB4 | | COLONIAL SAVINGS FA | 55 | \$7,593,295.10 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 94 | \$15,192,361.85 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 149 | \$22,785,656.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JNC2 | | COLONIAL SAVINGS FA | 13 | \$1,096,351.66 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$570,972.16 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$1,667,323.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JND0 | | COLONIAL SAVINGS FA | 10 | \$1,383,383.79 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$2,547,111.38 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$3,930,495.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JNE8 | | COLONIAL SAVINGS FA | 18 | \$2,290,897.64 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$1,884,001.29 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$4,174,898.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JNM0 | | OHIO SAVINGS BANK | 1 | \$231,951.96 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 123 | \$22,879,531.73 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 124 | \$23,111,483.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JNN8 | | OHIO SAVINGS BANK | 1 | \$105,881.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 303 | \$60,158,279.74 | 99.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 304 | \$60,264,160.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JNP3 | | Unavailable | 87 | \$17,977,905.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 87 | \$17,977,905.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JNQ1 | | Unavailable | 338 | \$72,635,766.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 338 | \$72,635,766.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JNR9 | | OHIO SAVINGS BANK | 4 | \$778,496.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 605 | \$133,926,546.10 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 609 | \$134,705,042.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JNS7 | | Unavailable | 138 | \$33,238,195.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 138 | \$33,238,195.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JP22 | | GUARANTY BANK F.S.B | 16 | \$2,045,619.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$2,045,619.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JP30 | | GUARANTY BANK F.S.B | 8 | \$1,141,625.88 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$126,720.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,268,345.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JP63 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,682,653.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$2,682,653.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JP89 | | Unavailable | 24 | \$1,339,363.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$1,339,363.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JP97 | | Unavailable | 32 | \$3,895,146.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$3,895,146.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JPJ5 | | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$2,274,950.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$2,274,950.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JPK2 | | | 14 | \$2,213,741.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 14 | \$2,213,741.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JPN6 | | Unavailable | 25 | \$5,490,949.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,490,949.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JPP1 | | Unavailable | 7 | \$1,047,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,047,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JPQ9 | | Unavailable | 9 | \$1,341,566.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,341,566.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JPR7 | | Unavailable | 15 | \$1,973,990.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,973,990.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JPS5 | | Unavailable | 13 | \$1,330,374.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,330,374.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JPT3 | | Unavailable | 22 | \$2,844,309.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,844,309.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JPV8 | | Unavailable | 19 | \$2,557,063.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,557,063.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JPW6 | | Unavailable | 5 | \$1,237,396.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,237,396.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JPX4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$1,760,004.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,760,004.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JPY2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 49 | \$9,120,234.18 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$88,828.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,209,062.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JPZ9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$2,952,047.83 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$78,243.23 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,030,291.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31407JQE5 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,790,320.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$2,790,320.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JR20 | | WELLS FARGO BANK, N.A | 25 | \$1,451,652.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$1,451,652.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JR38 | | WELLS FARGO BANK, N.A | 61 | \$5,702,052.51 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$498,572.86 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$6,200,625.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JR46 | | WELLS FARGO BANK, N.A | 86 | \$6,825,552.91 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$428,247.18 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 91 | \$7,253,800.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JR53 | | WELLS FARGO BANK, N.A | 73 | \$9,270,954.71 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$528,547.97 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 77 | \$9,799,502.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JR61 | | WELLS FARGO BANK, N.A | 59 | \$7,914,801.30 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 60 | \$8,034,801.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JR79 | | WELLS FARGO BANK, N.A | 25 | \$2,266,386.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$2,266,386.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JR87 | | WELLS FARGO BANK, N.A | 8 | \$1,364,936.53 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$533,351.26 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,898,287.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JR95 | | WELLS FARGO BANK, N.A | 110 | \$25,792,249.80 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$2,231,281.89 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 121 | \$28,023,531.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JRR5 | | WELLS FARGO BANK, N.A | 1,043 | \$137,421,386.26 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 136 | \$18,069,226.99 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,179 | \$155,490,613.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407JRT1 | | WELLS FARGO BANK, N.A | 2,802 | \$664,212,015.54 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 534 | \$125,799,723.91 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,336 | \$790,011,739.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JRU8 | | WELLS FARGO BANK, N.A | 360 | \$77,352,741.34 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$17,352,140.48 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 437 | \$94,704,881.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JS29 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$4,981,418.37 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$7,173,468.70 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$12,154,887.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JS37 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,947,208.00 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,978,634.50 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,925,842.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JS45 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$3,373,648.00 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$8,507,195.49 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$11,880,843.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JS52 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,056,300.00 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$10,326,825.86 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,383,125.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JS60 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,989,623.00 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,857,042.59 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,846,665.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JS78 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$2,116,864.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$18,098,166.22 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$20,215,030.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JS86 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,399,312.00 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$14,518,234.01 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$16,917,546.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407JS94 | | COUNTRYWIDE HOME LOANS, INC | 274 | \$54,930,335.00 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 964 | \$211,833,844.70 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,238 | \$266,764,179.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JSA1 | | WELLS FARGO BANK, N.A | 125 | \$30,098,122.26 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,021,354.07 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$33,119,476.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JSB9 | | WELLS FARGO BANK, N.A | 194 | \$35,135,820.34 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$896,790.17 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$36,032,610.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JSN3 | | THIRD FEDERAL SAVINGS AND LOAN | 29 | \$5,044,695.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,044,695.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JSP8 | | THIRD FEDERAL SAVINGS AND LOAN | 59 | \$10,087,778.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,087,778.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JSQ6 | | THIRD FEDERAL SAVINGS AND LOAN | 62 | \$10,097,138.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,097,138.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JSR4 | | THIRD FEDERAL SAVINGS AND LOAN | 67 | \$10,087,228.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,087,228.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JSS2 | | THIRD FEDERAL SAVINGS AND LOAN | 175 | \$25,176,438.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$25,176,438.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JST0 | | THIRD FEDERAL SAVINGS AND LOAN | 31 | \$3,029,428.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,029,428.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JSU7 | | THIRD FEDERAL SAVINGS AND LOAN | 188 | \$20,083,980.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$20,083,980.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JSV5 | | THIRD FEDERAL SAVINGS AND LOAN | 53 | \$7,569,388.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,569,388.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31407JSW3 | | THIRD FEDERAL SAVINGS AND LOAN | 30 | \$3,027,320.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$3,027,320.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JSX1 | | Unavailable | 13 | \$1,767,487.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,767,487.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JSZ6 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,475,661.00 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 51 | \$11,710,999.60 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$15,186,660.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JT28 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,920,000.00 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$3,584,235.46 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$5,504,235.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JT36 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,852,308.00 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$7,498,923.64 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$11,351,231.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JT44 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,716,023.00 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 58 | \$7,470,790.00 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$10,186,813.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JT51 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,212,234.98 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 39 | \$5,104,483.55 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 72 | \$9,316,718.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JT69 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$2,900,518.71 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 47 | \$4,063,259.71 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$6,963,778.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JT77 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$795,955.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$9,358,123.91 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$10,154,078.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JT85 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,072,604.00 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$5,864,618.41 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$7,937,222.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407JTA0 | | Unavailable | 12 | \$1,920,682.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,920,682.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JTB8 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$707,003.83 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$463,091.83 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,170,095.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JTD4 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,770,400.00 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,729,800.72 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,500,200.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JTE2 | | Unavailable | 64 | \$14,072,063.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,072,063.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JTF9 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,654,230.00 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,601,942.46 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,256,172.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JTG7 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$6,641,172.40 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,455,863.71 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,097,036.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JTH5 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,144,442.00 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,978,008.31 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,122,450.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JTJ1 | | COUNTRYWIDE HOME LOANS, INC | 92 | \$17,535,422.90 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,885,200.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$19,420,622.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JTK8 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,940,261.00 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,139,507.05 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,079,768.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JTL6 | | COUNTRYWIDE HOME LOANS, INC | 100 | \$21,825,489.00 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,676,016.00 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$32,501,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407JTM4 | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,724,644.00 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,648,139.91 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$16,372,783.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JTN2 | COUNTRYWIDE HOME LOANS, INC | 123 | \$25,380,608.00 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 234 | \$51,670,592.65 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 357 | \$77,051,200.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JTP7 | COUNTRYWIDE HOME LOANS, INC | 107 | \$22,547,675.75 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$25,821,213.00 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$48,368,888.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JTQ5 | COUNTRYWIDE HOME LOANS, INC | 4 | \$921,618.20 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,236,890.34 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,158,508.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JTR3 | COUNTRYWIDE HOME LOANS, INC | 16 | \$4,105,489.38 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,117,579.08 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,223,068.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JTV4 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,332,485.70 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,949,878.48 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,282,364.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JTX0 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,467,877.00 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,696,506.60 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,164,383.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JTY8 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,881,800.00 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,293,887.15 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,175,687.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JUA8 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,664,170.00 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,177,369.07 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,841,539.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407JUB6 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,696,535.00 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,727,123.84 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,423,658.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JUC4 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$3,772,867.00 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$11,077,607.44 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$14,850,474.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JUD2 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$3,431,282.00 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$7,243,511.74 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,674,793.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JUF7 | | COUNTRYWIDE HOME LOANS, INC | 125 | \$25,896,966.00 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 622 | \$139,660,751.99 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 747 | \$165,557,717.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JUG5 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,604,885.60 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,530,955.29 | 72.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,135,840.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JUH3 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$5,275,109.00 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$20,546,548.45 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$25,821,657.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JUJ9 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$5,699,991.00 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$22,141,538.20 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$27,841,529.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JUK6 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,584,906.00 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,409,489.83 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$11,994,395.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JUL4 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$1,884,502.50 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$4,948,304.33 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$6,832,806.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KV48 | | UNIVERSAL | 8 | \$1,123,600.00 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 38 | \$5,858,660.00 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,982,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KV55 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,222,700.00 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,592,211.00 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,814,911.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KV63 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$477,100.00 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,481,420.00 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,958,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KV71 | | Unavailable | 13 | \$1,103,158.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,103,158.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KV89 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$184,500.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,182,625.00 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,367,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KV97 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$302,000.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,297,600.00 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,599,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KWB1 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$196,500.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,005,355.00 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,201,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KWK1 | | UTAH HOUSING CORPORATION | 25 | \$2,999,370.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,999,370.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KX61 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 15 | \$3,149,212.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,149,212.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31407KX79 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 59 | \$10,598,160.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$10,598,160.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KX95 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$503,288.35 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$741,600.00 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,244,888.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KYA1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 37 | \$9,095,516.55 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$6,636,990.06 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$15,732,506.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KYB9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 23 | \$5,209,380.13 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$350,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$5,559,380.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KYC7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 15 | \$3,570,612.62 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$3,489,743.60 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$7,060,356.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KYD5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 35 | \$8,711,396.63 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$1,279,323.95 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$9,990,720.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KYE3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$282,933.31 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,734,066.56 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$2,016,999.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KYJ2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$449,500.00 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$1,040,600.00 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,490,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KYK9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$2,333,176.63 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,637,820.80 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,970,997.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KYL7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$1,969,518.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,969,518.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KYQ6 | | FLAGSTAR BANK, FSB | 2 | \$232,250.00 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,059,041.63 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,291,291.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LCE5 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$80,000.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$661,000.00 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$741,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LCF2 | | GREENPOINT MORTGAGE FUNDING, INC | 8 | \$1,314,223.32 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,518,854.69 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,833,078.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LCG0 | | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$509,313.08 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,570,450.31 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,079,763.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LG43 | | Unavailable | 54 | \$3,258,418.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,258,418.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LG50 | | Unavailable | 30 | \$1,767,903.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,767,903.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LG68 | | Unavailable | 104 | \$8,681,639.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$8,681,639.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LG76 | | Unavailable | 141 | \$12,673,625.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$12,673,625.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LG84 | | Unavailable | 40 | \$3,027,743.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$3,027,743.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LG92 | | Unavailable | 26 | \$2,506,486.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,506,486.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LH26 | | BANK OF AMERICA NA | 11 | \$1,053,742.82 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$97,500.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,151,242.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LH34 | | BANK OF AMERICA NA | 23 | \$2,937,737.83 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$249,329.48 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,187,067.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LH42 | | BANK OF AMERICA NA | 43 | \$7,732,010.27 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,895,536.35 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,627,546.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LH59 | | BANK OF AMERICA NA | 4 | \$596,030.75 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,350,656.78 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,946,687.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LHA8 | | Unavailable | 92 | \$11,863,215.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$11,863,215.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LHB6 | | Unavailable | 111 | \$14,563,875.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$14,563,875.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LHC4 | | Unavailable | 21 | \$2,643,159.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,643,159.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LHD2 | | Unavailable | 28 | \$2,719,196.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,719,196.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LHE0 | | Unavailable | 291 | \$54,612,845.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$54,612,845.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LHF7 | | Unavailable | 223 | \$52,333,138.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$52,333,138.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LHG5 | | Unavailable | 253 | \$56,378,178.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$56,378,178.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LHH3 | | Unavailable | 28 | \$5,916,074.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,916,074.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407LHJ9 | | Unavailable | 27 | \$3,937,627.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,937,627.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LHK6 | | WELLS FARGO BANK, N.A | 78 | \$4,483,511.19 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$357,372.20 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$4,840,883.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LHL4 | | WELLS FARGO BANK, N.A | 15 | \$1,143,467.57 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$415,414.15 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,558,881.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LHM2 | | WELLS FARGO BANK, N.A | 49 | \$4,512,145.62 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$821,654.63 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,333,800.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LHN0 | | WELLS FARGO BANK, N.A | 29 | \$2,026,501.71 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$269,907.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,296,408.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LHP5 | | WELLS FARGO BANK, N.A | 11 | \$878,013.63 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$243,959.72 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,121,973.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LHQ3 | | WELLS FARGO BANK, N.A | 20 | \$2,406,917.37 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$933,280.15 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,340,197.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LHR1 | | WELLS FARGO BANK, N.A | 37 | \$4,900,327.85 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,553,333.86 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,453,661.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LHS9 | | WELLS FARGO BANK, N.A | 25 | \$4,580,139.94 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,294,041.52 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,874,181.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LHT7 | | WELLS FARGO BANK, N.A | 36 | \$8,778,889.49 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,319,105.58 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$11,097,995.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LHU4 | | WELLS FARGO BANK, N.A | 77 | \$15,981,041.84 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,924,093.80 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$19,905,135.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LHV2 | | WELLS FARGO BANK, N.A | 21 | \$3,884,340.21 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$154,455.57 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,038,795.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LHW0 | | WELLS FARGO BANK, N.A | 18 | \$2,111,126.54 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$794,964.70 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,906,091.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LHY6 | | WELLS FARGO BANK, N.A | 94 | \$5,116,929.19 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$286,982.06 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$5,403,911.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LJC2 | | Unavailable | 100 | \$23,443,783.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$23,443,783.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LJD0 | | Unavailable | 77 | \$15,469,952.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,469,952.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LJF5 | | BANK OF AMERICA NA | 65 | \$14,531,818.38 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$10,699,716.64 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$25,231,535.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LJG3 | | BANK OF AMERICA NA | 33 | \$7,711,964.00 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$12,437,519.28 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,149,483.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LJH1 | | BANK OF AMERICA NA | 166 | \$38,736,033.94 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,562,249.38 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$50,298,283.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LJJ7 | | BANK OF AMERICA NA | 110 | \$25,960,239.00 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,361,719.83 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$35,321,958.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LJK4 | | BANK OF AMERICA NA | 59 | \$14,019,098.37 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$11,226,034.00 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 104 | \$25,245,132.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LJL2 | | BANK OF AMERICA NA | 18 | \$3,932,228.00 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,115,870.00 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,048,098.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LJM0 | | BANK OF AMERICA NA | 31 | \$6,878,729.20 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$11,269,676.00 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$18,148,405.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LJN8 | | BANK OF AMERICA NA | 63 | \$14,585,594.00 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$10,569,560.00 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$25,155,154.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LJR9 | | BANK OF AMERICA NA | 14 | \$1,780,695.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,780,695.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LKL0 | | Unavailable | 14 | \$2,287,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,287,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LKM8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$178,000.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,255,173.19 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,433,173.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LKN6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$2,613,747.74 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,106,985.66 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,720,733.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LKP1 | | NEXSTAR FINANCIAL CORPORATION | 20 | \$4,109,451.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,109,451.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LM20 | | DB STRUCTURED PRODUCTS, INC | 86 | \$16,927,032.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,927,032.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LM38 | | DB STRUCTURED PRODUCTS, INC | 166 | \$10,553,114.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$10,553,114.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LM46 | | DB STRUCTURED PRODUCTS, INC | 93 | \$9,063,172.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 93 | \$9,063,172.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LM53 | | DB STRUCTURED PRODUCTS, INC | 29 | \$5,282,511.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,282,511.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LM61 | | Unavailable | 10 | \$1,020,221.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,020,221.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LM79 | | Unavailable | 63 | \$6,294,097.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,294,097.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LM87 | | Unavailable | 17 | \$1,399,374.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,399,374.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LM95 | | Unavailable | 10 | \$2,220,217.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,220,217.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LMB0 | | STATE FARM BANK, FSB | 20 | \$1,277,927.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,277,927.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LMC8 | | STATE FARM BANK, FSB | 38 | \$2,326,024.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,326,024.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LMD6 | | STATE FARM BANK, FSB | 31 | \$1,756,998.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,756,998.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LMF1 | | STATE FARM BANK, FSB | 25 | \$2,947,161.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,947,161.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LMG9 | | STATE FARM BANK, FSB | 13 | \$1,347,011.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,347,011.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LMH7 | | STATE FARM BANK, FSB | 16 | \$2,725,294.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,725,294.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LMJ3 | | STATE FARM BANK, FSB | 26 | \$5,819,120.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,819,120.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31407LML8 | | STATE FARM BANK, FSB | 17 | \$2,347,815.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$2,347,815.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407LMM6 | | STATE FARM BANK, FSB | 6 | \$1,151,913.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,151,913.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407LMN4 | | DB STRUCTURED PRODUCTS, INC | 10 | \$1,266,242.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,266,242.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407LMP9 | | DB STRUCTURED PRODUCTS, INC | 19 | \$3,002,335.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$3,002,335.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407LMQ7 | | DB STRUCTURED PRODUCTS, INC | 23 | \$4,396,477.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$4,396,477.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407LMR5 | | DB STRUCTURED PRODUCTS, INC | 21 | \$1,000,592.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$1,000,592.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407LMS3 | | DB STRUCTURED PRODUCTS, INC | 16 | \$1,399,136.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,399,136.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407LMT1 | | DB STRUCTURED PRODUCTS, INC | 12 | \$2,586,444.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$2,586,444.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407LMU8 | | DB STRUCTURED PRODUCTS, INC | 231 | \$44,414,517.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 231 | \$44,414,517.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407LMV6 | | DB STRUCTURED PRODUCTS, INC | 151 | \$27,986,515.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 151 | \$27,986,515.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407LMW4 | | DB STRUCTURED PRODUCTS, INC | 60 | \$4,058,810.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 60 | \$4,058,810.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407LMX2 | | DB STRUCTURED PRODUCTS, INC | 66 | \$6,511,949.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$6,511,949.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407LMY0 | | DB STRUCTURED PRODUCTS, INC | 179 | \$33,378,626.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$33,378,626.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LMZ7 | | DB STRUCTURED PRODUCTS, INC | 46 | \$7,233,842.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,233,842.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LNA1 | | Unavailable | 120 | \$20,159,991.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$20,159,991.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LNB9 | | Unavailable | 269 | \$35,387,298.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$35,387,298.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LNC7 | | Unavailable | 48 | \$6,707,629.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,707,629.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LNY9 | | IVANHOE FINANCIAL INC | 9 | \$1,184,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,184,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LNZ6 | | IVANHOE FINANCIAL INC | 16 | \$1,030,131.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,030,131.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MDW2 | | CCO MORTGAGE CORPORATION | 24 | \$2,721,142.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,721,142.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MEA9 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,170,089.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,170,089.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MEG6 | | STATE FARM BANK, FSB | 17 | \$2,577,001.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,577,001.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MEH4 | | STATE FARM BANK, FSB | 50 | \$3,152,154.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,152,154.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MEJ0 | | STATE FARM BANK, FSB | 6 | \$1,023,724.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,023,724.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407MEM3 | | FIRST PLACE BANK | 12 | \$2,486,946.33 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,433,629.62 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,920,575.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MF26 | | Unavailable | 14 | \$2,641,872.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,641,872.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MFB6 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,899,350.00 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,041,950.00 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,941,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MFC4 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$735,039.12 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,355,250.00 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,090,289.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MFN0 | | PHH MORTGAGE CORPORATION | 27 | \$4,975,688.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,975,688.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MFP5 | | PHH MORTGAGE CORPORATION | 59 | \$10,001,613.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,001,613.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MFQ3 | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,456,990.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,456,990.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MFR1 | | WASHINGTON MUTUAL BANK, FA | 4 | \$1,173,499.99 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,384,500.45 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,558,000.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MFS9 | | WASHINGTON MUTUAL BANK, FA | 9 | \$2,093,140.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,093,140.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MFT7 | | WASHINGTON MUTUAL BANK, FA | 68 | \$15,581,054.39 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$10,818,722.58 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$26,399,776.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MFU4 | | Unavailable | 5 | \$864,934.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$864,934.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407MFW0 | | Unavailable | 8 | \$1,975,163.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,975,163.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MG25 | | BANK OF AMERICA NA | 29 | \$6,963,162.00 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,230,885.00 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,194,047.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MGD1 | | SUNTRUST MORTGAGE INC | 13 | \$1,579,866.40 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,506,690.96 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,086,557.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MGE9 | | SUNTRUST MORTGAGE INC | 16 | \$2,669,187.18 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$360,111.61 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,029,298.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MGM1 | | SUNTRUST MORTGAGE INC | 49 | \$10,473,432.00 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,646,609.40 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$16,120,041.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MGN9 | | SUNTRUST MORTGAGE INC | 25 | \$4,232,967.94 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,756,008.74 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,988,976.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MGP4 | | SUNTRUST MORTGAGE INC | 48 | \$10,111,341.53 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$11,093,717.43 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$21,205,058.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MGQ2 | | SUNTRUST MORTGAGE INC | 47 | \$9,651,369.13 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$13,303,190.43 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$22,954,559.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MGX7 | | BANK OF AMERICA NA | 33 | \$6,564,308.00 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,968,367.00 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,532,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MGY5 | | BANK OF AMERICA NA | 290 | \$67,669,139.86 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$32,118,244.25 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 423 | \$99,787,384.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MGZ2 | | BANK OF AMERICA NA | 34 | \$7,045,266.25 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 6 | \$1,468,000.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$8,513,266.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MJ97 | | FIRST PLACE BANK | 12 | \$1,796,060.64 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$491,600.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$2,287,660.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MJR7 | | SUNTRUST MORTGAGE INC | 14 | \$2,224,550.00 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$1,675,788.00 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$3,900,338.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MJZ9 | | SUNTRUST MORTGAGE INC | 9 | \$1,388,817.34 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$5,591,696.16 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$6,980,513.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MMB8 | | WASHINGTON MUTUAL SECURITIES CORP | 11 | \$2,499,726.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$2,499,726.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MMC6 | | WASHINGTON MUTUAL SECURITIES CORP | 51 | \$9,566,792.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 51 | \$9,566,792.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MMD4 | | WASHINGTON MUTUAL SECURITIES CORP | 92 | \$9,789,046.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 92 | \$9,789,046.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MME2 | | WASHINGTON MUTUAL SECURITIES CORP | 116 | \$10,484,029.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 116 | \$10,484,029.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MMF9 | | WASHINGTON MUTUAL SECURITIES CORP | 106 | \$7,575,614.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 106 | \$7,575,614.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MMG7 | | WASHINGTON MUTUAL SECURITIES CORP | 35 | \$2,546,289.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$2,546,289.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31407MMN2 | | EMC MORTGAGE CORPORATION | 16 | \$2,628,553.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$2,628,553.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MMP7 | | EMC MORTGAGE CORPORATION | 25 | \$3,111,464.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$3,111,464.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MMQ5 | | EMC MORTGAGE CORPORATION | 51 | \$8,721,462.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 51 | \$8,721,462.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MMR3 | | EMC MORTGAGE CORPORATION | 299 | \$50,143,584.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 299 | \$50,143,584.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MMS1 | | EMC MORTGAGE CORPORATION | 276 | \$40,454,992.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 276 | \$40,454,992.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MMT9 | | EMC MORTGAGE CORPORATION | 37 | \$4,737,570.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$4,737,570.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MMU6 | | EMC MORTGAGE CORPORATION | 31 | \$4,256,780.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$4,256,780.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MMV4 | | EMC MORTGAGE CORPORATION | 29 | \$4,064,601.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$4,064,601.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MMW2 | | EMC MORTGAGE CORPORATION | 27 | \$5,267,610.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$5,267,610.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MNA9 | | FIRST STAR SAVINGS BANK | 8 | \$1,015,841.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,015,841.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MQU2 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,434,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,434,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MSE6 | | LEHMAN BROTHERS HOLDINGS, INC | 60 | \$10,891,747.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 60 | \$10,891,747.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MSF3 | | LEHMAN BROTHERS HOLDINGS, INC | 550 | \$102,382,998.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 550 | \$102,382,998.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MSG1 | | LEHMAN BROTHERS HOLDINGS, INC | 271 | \$50,855,457.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$50,855,457.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MSH9 | | LEHMAN BROTHERS HOLDINGS, INC | 55 | \$10,998,637.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,998,637.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MSL0 | | LEHMAN BROTHERS HOLDINGS, INC | 332 | \$70,863,969.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$70,863,969.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MSM8 | | LEHMAN BROTHERS HOLDINGS, INC | 169 | \$35,213,414.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$35,213,414.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MSN6 | | LEHMAN BROTHERS HOLDINGS, INC | 854 | \$185,216,017.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 854 | \$185,216,017.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MSP1 | | LEHMAN BROTHERS HOLDINGS, INC | 870 | \$187,706,600.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 870 | \$187,706,600.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MSQ9 | | LEHMAN BROTHERS HOLDINGS, INC | 710 | \$155,585,691.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 710 | \$155,585,691.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MSR7 | | LEHMAN BROTHERS HOLDINGS, INC | 395 | \$86,547,453.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 395 | \$86,547,453.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MSS5 | | LEHMAN BROTHERS HOLDINGS, INC | 325 | \$70,751,714.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$70,751,714.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MST3 | | LEHMAN BROTHERS HOLDINGS, INC | 839 | \$178,629,833.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 839 | \$178,629,833.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MSU0 | | | 461 | \$99,962,577.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LEHMAN BROTHERS HOLDINGS, INC | | | | | | | | |
| Total | | | 461 | \$99,962,577.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MSV8 | | LEHMAN BROTHERS HOLDINGS, INC | 398 | \$84,212,629.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 398 | \$84,212,629.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MSW6 | | LEHMAN BROTHERS HOLDINGS, INC | 351 | \$74,408,025.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 351 | \$74,408,025.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MSX4 | | LEHMAN BROTHERS HOLDINGS, INC | 111 | \$23,536,556.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$23,536,556.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MTE5 | | LEHMAN BROTHERS HOLDINGS, INC | 79 | \$14,339,432.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$14,339,432.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MTF2 | | LEHMAN BROTHERS HOLDINGS, INC | 67 | \$10,440,864.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,440,864.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MTG0 | | LEHMAN BROTHERS HOLDINGS, INC | 40 | \$4,003,536.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,003,536.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MTH8 | | LEHMAN BROTHERS HOLDINGS, INC | 327 | \$74,726,138.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$74,726,138.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MTJ4 | | LEHMAN BROTHERS HOLDINGS, INC | 664 | \$167,657,887.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 664 | \$167,657,887.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MTK1 | | LEHMAN BROTHERS HOLDINGS, INC | 186 | \$24,219,874.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$24,219,874.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MTL9 | | LEHMAN BROTHERS HOLDINGS, INC | 183 | \$46,414,345.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$46,414,345.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MTM7 | | LEHMAN BROTHERS HOLDINGS, INC | 67 | \$4,660,884.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,660,884.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407MTN5 | | LEHMAN BROTHERS HOLDINGS, INC | 97 | \$9,611,319.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,611,319.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MTP0 | | LEHMAN BROTHERS HOLDINGS, INC | 42 | \$11,478,757.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$11,478,757.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MTQ8 | | LEHMAN BROTHERS HOLDINGS, INC | 237 | \$55,385,691.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$55,385,691.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MTR6 | | LEHMAN BROTHERS HOLDINGS, INC | 158 | \$20,621,827.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$20,621,827.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MTS4 | | LEHMAN BROTHERS HOLDINGS, INC | 45 | \$10,655,464.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,655,464.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MTT2 | | LEHMAN BROTHERS HOLDINGS, INC | 72 | \$4,709,955.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,709,955.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MTU9 | | LEHMAN BROTHERS HOLDINGS, INC | 85 | \$8,238,428.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,238,428.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MTV7 | | LEHMAN BROTHERS HOLDINGS, INC | 27 | \$8,219,742.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$8,219,742.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MTW5 | | LEHMAN BROTHERS HOLDINGS, INC | 12 | \$1,780,424.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,780,424.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MTX3 | | LEHMAN BROTHERS HOLDINGS, INC | 97 | \$15,307,857.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$15,307,857.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MTY1 | | LEHMAN BROTHERS HOLDINGS, INC | 36 | \$5,708,838.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,708,838.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MU60 | | MORGAN STANLEY MORTGAGE CAPITAL | 27 | \$4,873,908.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOLDINGS LLC | | | | | | | | |
| Total | | | 27 | \$4,873,908.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MU78 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$3,266,643.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,266,643.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MU86 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 53 | \$7,778,756.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,778,756.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MU94 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$1,971,534.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,971,534.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MV28 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 149 | \$19,015,198.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$19,015,198.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MV36 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 38 | \$4,970,853.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,970,853.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MV44 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 31 | \$3,997,660.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,997,660.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MV69 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22 | \$4,904,389.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,904,389.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MV77 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 33 | \$6,817,965.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,817,965.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MV85 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 26 | \$5,980,636.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,980,636.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
| 31407MVA0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 17 | \$3,137,243.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,137,243.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MVD4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 27 | \$5,278,524.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,278,524.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MVF9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 55 | \$10,460,249.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,460,249.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MVH5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$1,396,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,396,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MVJ1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 86 | \$17,576,235.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$17,576,235.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MVK8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 103 | \$22,388,477.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$22,388,477.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MVM4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 31 | \$7,224,327.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,224,327.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MVP7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$2,005,888.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,005,888.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MVQ5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$2,523,541.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,523,541.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MVR3 | | | 38 | \$2,589,068.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | | |
| Total | | | 38 | \$2,589,068.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MVS1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 90 | \$6,361,363.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$6,361,363.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MVT9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 23 | \$1,477,652.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,477,652.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MVU6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22 | \$1,427,878.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,427,878.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MVV4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 67 | \$6,603,836.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,603,836.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MVW2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 118 | \$11,554,680.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,554,680.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MVX0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | \$2,727,329.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,727,329.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MVZ5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 76 | \$9,715,508.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,715,508.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MW27 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 235 | \$49,063,238.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$49,063,238.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MW35 | | MORGAN STANLEY MORTGAGE CAPITAL | 56 | \$9,148,050.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | HOLDINGS LLC | | | | | | | | |
| Total | | | 56 | \$9,148,050.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MW84 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$2,976,341.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,976,341.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MWC5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$1,842,874.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,842,874.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MWE1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$1,805,929.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,805,929.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MWF8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 26 | \$4,223,421.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,223,421.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MWG6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 31 | \$3,706,301.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,706,301.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MWH4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$1,930,767.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,930,767.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MWJ0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$1,657,013.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,657,013.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MWL5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5 | \$1,229,416.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,229,416.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MWM3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,248,765.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,248,765.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | | | | | | | | | |
| 31407MWN1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5 | \$1,114,615.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,114,615.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MWR2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 70 | \$14,636,454.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,636,454.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MWS0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 69 | \$14,564,691.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,564,691.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MWT8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 86 | \$16,750,677.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,750,677.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MWU5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 43 | \$8,361,863.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,361,863.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MWW1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 52 | \$13,432,617.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$13,432,617.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MWX9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 23 | \$5,206,250.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,206,250.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MWY7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 328 | \$67,758,493.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 328 | \$67,758,493.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MWZ4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | \$5,513,031.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,513,031.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MXC4 | | | 25 | \$4,661,472.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | | |
| Total | | | 25 | \$4,661,472.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MXD2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$943,845.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$943,845.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MXE0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,448,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,448,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MXF7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 63 | \$9,709,416.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,709,416.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MY66 | | REPUBLIC BANK OF CHICAGO | 8 | \$1,640,824.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,640,824.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MY74 | | REPUBLIC BANK OF CHICAGO | 8 | \$1,468,433.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,468,433.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MEM5 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$547,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL PACIFIC BANK | 2 | \$294,682.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 2 | \$507,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK MORTGAGE CORPORATION | 10 | \$1,000,408.14 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$2,149,530.70 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EASTERN BANK | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$11,071,872.61 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORP | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B | 7 | \$1,370,730.66 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUILD MORTGAGE COMPANY | 1 | \$206,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 29 | \$4,452,197.64 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 18 | \$2,683,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 3 | \$265,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$156,582.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$269,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$72,770.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 6 | \$1,231,400.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 31 | \$5,297,162.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$159,599.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$163,322.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$71,235.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$243,880.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$693,042.30 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$174,270.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$406,840.52 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$18,018,636.87 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$51,927,863.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MEN3 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$231,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$572,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 11 | \$1,002,062.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$134,071.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | COLONIAL SAVINGS FA | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC | 58 | \$10,395,070.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$534,599.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$1,363,407.93 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 5 | \$553,812.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 245 | \$42,438,663.16 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 14 | \$2,395,563.31 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$461,285.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$169,720.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 23 | \$3,234,007.01 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 8 | \$1,505,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$256,186.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 5 | \$688,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 6 | \$720,654.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$149,456.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 10 | \$674,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 4 | \$326,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$598,346.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | \$59,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 9 | \$1,422,106.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 44 | \$6,558,283.83 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 10 | \$775,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$179,091.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$48,676.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|-----------------|
| | | SUNTRUST MORTGAGE INC | | | | | | | |
| | | SYNOVUS MORTGAGE CORPORATION | 2 | \$203,128.69 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | TOWNE MORTGAGE COMPANY | 2 | \$345,861.75 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | TRUSTCORP MORTGAGE COMPANY | 18 | \$2,111,838.64 | 1.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$71,738.96 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 324 | \$51,481,118.52 | 38.95% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 838 | \$132,173,400.57 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | |
| 31371MEP8 | | AMERICAN HOME MORTGAGE CORPORATION | 21 | \$4,014,288.12 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BANK OF AMERICA NA | 11 | \$1,136,028.37 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$136,500.00 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CITIZENS BANK MORTGAGE CORPORATION | 54 | \$7,505,370.47 | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 75 | \$16,726,986.90 | 1.72% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CROWN MORTGAGE COMPANY | 11 | \$1,608,010.31 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | EASTERN BANK | 6 | \$958,577.55 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | EVERBANK | 6 | \$1,313,630.54 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2,486 | \$519,752,338.15 | 53.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | GUARANTY BANK F.S.B | 92 | \$17,226,832.19 | 1.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 2 | \$324,223.20 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | HOLYOKE CREDIT UNION | 3 | \$353,523.00 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | HOME BANC MORTGAGE CORPORATION | 367 | \$69,915,164.77 | 7.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | HOMESTREET BANK | 6 | \$1,356,350.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | INDEPENDENT BANK CORPORATION | 8 | \$828,662.10 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | IVANHOE FINANCIAL INC | 147 | \$30,513,728.00 | 3.14% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | M&T MORTGAGE CORPORATION | 19 | \$3,700,388.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 14 | \$3,399,537.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 63 | \$14,996,347.91 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 3 | \$356,858.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$133,625.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$2,471,626.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | \$87,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 11 | \$1,008,552.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 109 | \$21,066,222.48 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$590,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 8 | \$902,082.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 18 | \$3,074,323.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$6,418,160.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 72 | \$10,882,670.91 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 67 | \$10,313,339.03 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$165,571.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$311,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,107 | \$217,738,383.51 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,841 | \$971,578,603.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MEQ6 | AMERICAN HOME MORTGAGE CORPORATION | 59 | \$10,453,423.86 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 49 | \$6,508,388.23 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 120 | \$24,299,661.38 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|--------|--|
| | CROWN MORTGAGE COMPANY | 7 | \$1,073,806.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$537,858.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EASTERN BANK | 18 | \$3,207,143.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERBANK | 35 | \$5,315,464.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,114 | \$211,605,295.06 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B | 118 | \$19,649,833.96 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOLYOKE CREDIT UNION | 3 | \$615,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEBANC MORTGAGE CORPORATION | 184 | \$30,739,745.86 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT BANK CORPORATION | 28 | \$3,322,074.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC | 119 | \$21,801,289.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 52 | \$7,639,001.89 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 11 | \$1,336,362.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDFIRST BANK | 4 | \$328,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 46 | \$7,418,309.51 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$6,502,081.99 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGEAMERICA INC | 4 | \$564,663.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,581,754.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 28 | \$3,396,545.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 40 | \$5,619,261.46 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 4 | \$471,434.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PIONEER BANK | 16 | \$1,512,566.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C | 237 | \$45,968,207.39 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORPORATION | 33 | \$4,398,089.35 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | THE HUNTINGTON NATIONAL BANK | 18 | \$2,390,068.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | TOWNE MORTGAGE COMPANY | 2 | \$394,531.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | TRUSTCORP MORTGAGE COMPANY | 57 | \$7,780,253.50 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | TRUSTMARK NATIONAL BANK | 49 | \$7,036,210.27 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 897 | \$152,506,247.49 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 3,407 | \$596,972,925.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371MER4 | | AMERICAN HOME MORTGAGE CORPORATION | 53 | \$9,414,256.94 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF AMERICA NA | 9 | \$987,394.84 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CENTRAL PACIFIC BANK | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHASE HOME FINANCE, LLC | 2 | \$389,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIZENS MORTGAGE CORPORATION | 29 | \$4,404,964.61 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COUNTRYWIDE HOME LOANS, INC | 3 | \$431,106.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | EVERBANK | 10 | \$901,777.09 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GUARANTY BANK F.S.B | 37 | \$5,639,895.12 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOMEBANC MORTGAGE CORPORATION | 48 | \$8,477,102.39 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | INDEPENDENT BANK CORPORATION | 8 | \$1,019,387.07 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | IVANHOE FINANCIAL INC | 3 | \$363,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | M&T MORTGAGE CORPORATION | 17 | \$2,149,252.17 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MARKET STREET MORTGAGE CORPORATION | 15 | \$2,200,734.49 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 10 | \$1,212,510.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$2,999,695.49 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MORTGAGEAMERICA INC | 3 | \$345,654.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$844,958.38 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$377,025.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | \$71,933.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 3 | \$456,260.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 8 | \$1,849,203.12 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$397,424.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$204,587.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 7 | \$499,094.05 | 0.47% | 1 | \$144,912.57 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$971,576.76 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 3 | \$586,826.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 35 | \$3,739,107.74 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 44 | \$4,785,251.14 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$1,263,647.41 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$904,642.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$714,605.02 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 320 | \$47,306,461.38 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 729 | \$106,158,535.86 | 100% | 1 | \$144,912.57 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MEV5 | CHASE HOME FINANCE, LLC | 92 | \$13,549,114.43 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 17 | \$2,114,174.03 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,879,274.21 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 63 | \$7,590,517.35 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 44 | \$5,931,322.53 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$23,949,189.48 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 401 | \$56,013,592.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MF51 | CENTRAL PACIFIC BANK | 1 | \$152,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$149,415.01 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,480,193.56 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 5 | \$645,748.09 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 4 | \$489,256.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,314,642.48 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$443,120.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,387,552.65 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,061,927.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MF69 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$52,815.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$340,800.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$63,568.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$240,153.50 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$139,508.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 4 | \$352,080.55 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 8 | \$1,063,895.18 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 4 | \$640,820.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$271,172.47 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$577,309.93 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 8 | \$611,789.25 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | \$25,815.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 2 | \$262,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 5 | \$172,134.88 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE | 4 | \$414,081.77 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY, LLC | | | | | | | | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$49,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORPORATION | 3 | \$397,510.13 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTCORP MORTGAGE COMPANY | 4 | \$215,147.30 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$120,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$213,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$11,623,815.64 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$17,847,918.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MF93 | | BANK OF AMERICA NA | 264 | \$43,859,287.82 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,922,330.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CCO MORTGAGE CORPORATION | 29 | \$4,569,534.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 286 | \$41,301,226.80 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 7 | \$928,575.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 216 | \$33,598,989.47 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$1,436,337.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 132 | \$20,135,835.05 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 4 | \$502,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 96 | \$16,703,429.99 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B | 1 | \$127,710.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,173,338.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 5 | \$435,624.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME Banc MORTGAGE CORPORATION | 6 | \$776,164.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 12 | \$1,959,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 40 | \$6,355,890.07 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | IRWIN MORTGAGE CORPORATION | 3 | \$324,382.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 3 | \$820,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$63,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$253,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$369,614.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$641,727.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 2 | \$499,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 8 | \$648,062.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 57 | \$8,136,921.21 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$873,101.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$3,105,736.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 7 | \$1,340,620.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 29 | \$3,524,485.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$4,152,242.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$1,669,192.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 22 | \$2,666,571.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$587,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 58 | \$10,505,238.96 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 587 | \$74,010,265.49 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$78,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 223 | \$34,305,044.28 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,261 | \$394,340,219.23 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,469 | \$719,699,720.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MG35 | | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | OHIO SAVINGS BANK | 4 | \$869,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$34,168,076.90 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$35,161,576.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MG43 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,794,765.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$17,691,955.18 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$19,486,720.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MG50 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$173,383.70 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$169,600.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$560,477.33 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 2 | \$85,633.89 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 8 | \$448,488.13 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$39,866.79 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$45,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,919,970.80 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,442,420.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MG68 | | WASHINGTON MUTUAL BANK | 11 | \$2,394,786.01 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,873,314.43 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,268,100.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MG76 | | WASHINGTON MUTUAL BANK | 69 | \$13,718,862.48 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,134,721.85 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,853,584.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MGA9 | | BANK OF AMERICA NA | 194 | \$26,816,010.55 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,045,725.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CCO MORTGAGE CORPORATION | 19 | \$2,596,981.81 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 34 | \$4,348,143.97 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| | COUNTRYWIDE HOME LOANS, INC | 293 | \$41,733,957.03 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$321,216.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERBANK | 6 | \$783,841.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$5,852,314.07 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB | 3 | \$266,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 96 | \$12,993,000.33 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B | 7 | \$1,034,900.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$743,955.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 2 | \$247,850.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,299,714.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 13 | \$1,904,099.51 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 9 | \$1,451,956.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 2 | \$168,334.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C | 3 | \$502,193.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC CENTURA BANK | 2 | \$293,454.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGIONS BANK | 25 | \$2,294,379.19 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,445,841.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$860,384.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE FARM BANK, FSB | 32 | \$3,430,533.06 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC | 101 | \$12,697,552.26 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$588,342.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$403,181.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U.S. BANK N.A | 2 | \$330,120.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE | 38 | \$6,301,975.80 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | WASHINGTON MUTUAL BANK | 15 | \$1,700,510.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 18 | \$2,647,566.50 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 857 | \$117,271,325.41 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,873 | \$254,493,161.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MGC5 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$44,814.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,054,850.96 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 7 | \$1,338,912.19 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$11,693,509.54 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORP | 1 | \$311,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B | 2 | \$344,623.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 2 | \$201,858.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME Banc MORTGAGE CORPORATION | 13 | \$3,144,797.15 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 15 | \$3,086,100.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 2 | \$265,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$195,964.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 1 | \$119,855.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C | 20 | \$4,022,347.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TD BANKNORTH, N.A | 4 | \$745,649.73 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,579,169.79 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTCORP MORTGAGE COMPANY | 2 | \$558,637.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$181,480.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 94 | \$20,918,907.94 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | WELLS FARGO BANK, N.A | 3 | \$327,420.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 107 | \$21,049,967.91 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 344 | \$71,340,866.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371MGD3 | | AMERICAN HOME MORTGAGE CORPORATION | 32 | \$4,155,861.79 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$370,492.52 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CCO MORTGAGE CORPORATION | 7 | \$712,257.67 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHASE HOME FINANCE, LLC | 3 | \$181,935.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GUARANTY BANK F.S.B | 1 | \$41,415.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOME BANC MORTGAGE CORPORATION | 14 | \$2,324,072.98 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | INDYMAC BANK, FSB | 4 | \$626,596.18 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | M&T MORTGAGE CORPORATION | 5 | \$998,603.07 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MARKET STREET MORTGAGE CORPORATION | 3 | \$443,249.73 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MORTGAGEAMERICA INC | 2 | \$161,105.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$73,139.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | OPTEUM GROUP | 9 | \$1,251,650.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$783,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$221,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | TRUSTCORP MORTGAGE COMPANY | 3 | \$249,935.56 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | TRUSTMARK NATIONAL BANK | 2 | \$262,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$89,616.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | \$463,091.56 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 55 | \$6,418,198.48 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 153 | \$19,827,221.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | | | | | | | | | |
| 31371MGS0 | | RBC CENTURA BANK | 10 | \$2,227,758.14 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,535,975.00 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,763,733.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MGT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,256,886.80 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$679,650.00 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,936,536.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MGU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,211,868.27 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$630,000.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,841,868.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MGV3 | | BANK OF AMERICA NA | 26 | \$4,216,861.73 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CCO MORTGAGE CORPORATION | 4 | \$795,865.82 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 10 | \$1,569,346.22 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,767,800.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 16 | \$2,708,714.94 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 3 | \$549,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEXSTAR FINANCIAL CORPORATION | 2 | \$438,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 1 | \$267,357.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC | 3 | \$393,400.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$740,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 22 | \$4,105,335.88 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 13 | \$2,818,316.04 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 341 | \$68,149,478.82 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 453 | \$88,520,076.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MGW1 | | BANK OF AMERICA NA | 4 | \$512,757.22 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 92 | \$8,584,097.44 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 1 | \$74,844.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 2 | \$318,520.98 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | IRWIN MORTGAGE CORPORATION | 1 | \$52,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$148,226.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 5 | \$269,237.23 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 9 | \$523,700.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 7 | \$663,707.74 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$243,707.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$95,724.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$124,737.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 12 | \$1,982,327.10 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$117,899.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$24,204,332.95 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 384 | \$37,916,169.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MGY7 | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$1,270,394.26 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc MORTGAGE CORPORATION | 3 | \$363,675.78 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 13 | \$2,962,000.00 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$477,851.27 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$498,748.01 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,951,379.84 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,524,049.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MH26 | PULTE MORTGAGE, L.L.C | 10 | \$2,166,565.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,166,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MHC4 | STATE FARM BANK, FSB | 4 | \$228,601.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$73,855.77 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$165,144.91 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK | 1 | \$180,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$2,629,921.91 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$3,277,523.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371MHD2 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$95,000.00 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$411,510.00 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$506,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371MHE0 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$157,220.85 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$1,291,526.96 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,448,747.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371MHS9 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,754,142.44 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$3,115,110.43 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$4,869,252.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371MHU4 | | GUARANTY BANK F.S.B | 1 | \$176,800.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PULTE MORTGAGE, L.L.C | 7 | \$1,605,204.00 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$623,710.69 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$2,405,714.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371MHV2 | | GUARANTY BANK F.S.B | 4 | \$601,602.23 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PULTE MORTGAGE, L.L.C | 47 | \$9,322,953.05 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$135,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 52 | \$10,059,755.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371MHY6 | | PULTE MORTGAGE, L.L.C | 8 | \$1,653,904.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,653,904.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371QB64 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$929,105.75 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$1,298,698.66 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$2,227,804.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31371QB72 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$179,816.48 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$179,820.80 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK | 3 | \$238,679.02 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,063,441.05 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,661,757.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371QB98 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$945,348.72 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK | 8 | \$1,473,097.31 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$1,960,503.42 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$4,378,949.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371QBM9 | | CITIMORTGAGE, INC | 2 | \$224,664.56 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GUARANTY BANK F.S.B | 3 | \$282,417.87 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HARWOOD STREET FUNDING I, LLC | 5 | \$589,710.25 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$50,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK | 1 | \$119,754.70 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$1,414,630.26 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$2,681,177.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371QBQ0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$209,785.90 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HARWOOD STREET FUNDING I, LLC | 2 | \$199,806.43 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK | 18 | \$2,903,026.56 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$1,047,842.81 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$4,360,461.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371QBR8 | | HARWOOD STREET FUNDING I, LLC | 1 | \$287,699.31 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$380,320.93 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$247,734.87 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$915,755.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371QBT4 | | CITIMORTGAGE, INC | 1 | \$129,870.58 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$135,799.94 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | \$939,406.09 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,205,076.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QBV9 | | CITIMORTGAGE, INC | 1 | \$84,909.13 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 6 | \$747,221.12 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$463,454.85 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,295,585.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QBZ0 | | Unavailable | 2 | \$364,765.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$364,765.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QCA4 | | CITIMORTGAGE, INC | 4 | \$466,004.64 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 36 | \$6,392,561.62 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 1 | \$319,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,878,603.78 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,056,170.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QCC0 | | Unavailable | 4 | \$762,548.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$762,548.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QCD8 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$90,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,098,020.17 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,188,020.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QCE6 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$242,681.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$558,618.04 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 3 | \$447,600.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,383,019.41 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,631,918.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QCL0 | | WASHINGTON MUTUAL BANK | 5 | \$1,069,502.71 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,453,171.03 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,522,673.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | | | | | | | | | |
| 31371QCN6 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$177,143.82 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$258,200.00 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$526,631.62 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$961,975.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KR24 | | AMSOUTH BANK | 6 | \$771,446.65 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 13 | \$1,622,434.30 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 3 | \$387,011.13 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$141,455.63 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$287,852.66 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 1 | \$135,152.93 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B | 2 | \$247,566.59 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 4 | \$514,530.36 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 79 | \$10,287,117.40 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 1 | \$138,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$473,298.62 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$15,006,066.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KR32 | | ABACUS FEDERAL SAVINGS BANK | 3 | \$856,105.24 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$359,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$152,544.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$205,395.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$378,247.06 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC | 2 | \$472,678.64 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC | 1 | \$149,847.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$639,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$184,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 42 | \$8,495,397.05 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 5 | \$1,336,819.69 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$637,475.55 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 14 | \$3,355,987.60 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 4 | \$998,692.42 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$375,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$158,342.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$571,766.79 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 3 | \$531,256.16 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$251,749.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 13 | \$2,738,270.98 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 16 | \$3,337,058.47 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$304,689.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 22 | \$4,444,910.05 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$323,661.78 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$370,834.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$272,068.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$493,490.38 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | KRAFT FOODS FEDERAL CREDIT UNION | | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$295,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$655,856.62 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 7 | \$1,827,919.79 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$759,848.12 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$706,893.89 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$251,736.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$247,753.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$195,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 26 | \$5,205,453.39 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$188,804.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$376,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,087,054.86 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$153,046.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$426,986.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$526,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$359,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL | 2 | \$352,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | CREDIT UNION | | | | | | | |
| | | VISTA FEDERAL CREDIT UNION | 4 | \$785,419.53 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | | VYSTAR CREDIT UNION | 2 | \$346,500.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | | WORLD SAVINGS BANK | 1 | \$154,839.70 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$9,665,906.32 | 16.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 259 | \$57,795,406.74 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31376KR40 | | ALTRA FEDERAL CREDIT UNION | 2 | \$402,648.72 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | | AMARILLO NATIONAL BANK | 6 | \$1,253,207.43 | 8.51% | 0 | \$0.00 | NA | \$0.00 |
| | | AMEGY MORTGAGE | 2 | \$611,000.00 | 4.15% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | \$497,545.99 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$184,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$207,782.84 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$197,357.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$280,000.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$314,744.49 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | | CROWN BANK FSB | 4 | \$850,004.22 | 5.77% | 0 | \$0.00 | NA | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$233,300.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | | ESB MORTGAGE COMPANY | 1 | \$157,520.27 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | | EXTRACO MORTGAGE | 3 | \$552,630.18 | 3.75% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$271,722.69 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK | 1 | \$333,700.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | | GUARDIAN MORTGAGE COMPANY INC | 2 | \$493,376.98 | 3.35% | 0 | \$0.00 | NA | \$0.00 |
| | | INTERNATIONAL BANK OF COMMERCE | 2 | \$310,536.87 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | | | 1 | \$324,660.68 | 2.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JEFFERSON MORTGAGE SERVICES INC | | | | | | | | |
| | KEY MORTGAGE LINK, INC | 1 | \$170,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 5 | \$1,048,856.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$109,775.13 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$177,480.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$540,784.98 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$207,782.84 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$349,643.16 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$214,780.79 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 5 | \$1,108,921.60 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$326,671.21 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$596,541.18 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$167,617.60 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,224,684.16 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,719,277.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KR57 | AMSOUTH BANK | 18 | \$3,858,206.73 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 26 | \$5,604,426.94 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 7 | \$1,833,235.64 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 9 | \$2,033,408.86 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$417,064.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 4 | \$721,769.69 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$155,221.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 8 | \$1,489,276.45 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 183 | \$41,505,200.71 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$359,274.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$193,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$212,466.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,751,382.43 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$63,334,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KR65 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$1,115,359.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$669,300.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$561,422.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$103,450.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 10 | \$1,781,587.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$480,597.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 9 | \$1,864,724.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$622,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,651,246.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF NEW JERSEY | 4 | \$954,302.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$535,524.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$156,440.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 8 | \$1,834,887.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$84,911.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,517,997.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$1,388,046.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 149 | \$31,193,586.13 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$158,837.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 3 | \$612,834.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$729,963.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 3 | \$582,774.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$1,949,696.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 2 | \$379,897.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$533,683.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 6 | \$1,490,176.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 7 | \$1,584,076.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 2 | \$354,435.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,009,381.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 3 | \$851,643.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$109,780.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$954,340.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$572,835.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$286,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 3 | \$671,039.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,315,282.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$378,475.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$226,174.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$253,047.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,008,282.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | BSI FINANCIAL SERVICES, INC | 2 | \$510,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 4 | \$900,162.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$359,291.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$629,738.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 6 | \$1,348,427.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 6 | \$1,283,191.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$2,533,606.18 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$192,303.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 4 | \$877,086.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 9 | \$1,769,486.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$538,266.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$897,817.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$207,708.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 8 | \$1,601,334.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$373,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$335,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$233,761.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$175,816.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$109,885.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$762,621.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$239,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$708,934.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY SECURITY BANK | 3 | \$654,932.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$517,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$555,209.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$220,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$261,239.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$160,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 2 | \$313,184.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$365,122.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$310,644.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 21 | \$4,991,256.54 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A | 1 | \$286,707.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC | 1 | \$212,583.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 3 | \$749,920.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$821,153.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 3 | \$486,909.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$189,905.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT HILLS BANK | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 48 | \$9,539,692.89 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$239,755.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$556,712.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$334,398.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$190,224.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,351,985.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$203,392.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$868,460.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$437,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$244,756.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$353,813.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$575,903.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 15 | \$3,106,271.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 6 | \$1,040,123.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 3 | \$952,956.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$154,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$349,643.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$275,311.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$471,131.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 8 | \$2,638,682.17 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$151,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 13 | \$2,423,822.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,515,825.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|--|
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$621,367.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$274,712.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK | 2 | \$377,574.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,162,285.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$173,023.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$204,785.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$176,438.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$408,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$514,469.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF HUDSON | 9 | \$2,342,193.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$164,272.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,244,793.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$249,751.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 21 | \$4,975,267.81 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$885,215.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST UNITED BANK | 2 | \$473,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 13 | \$3,126,843.68 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FORUM CREDIT UNION | 3 | \$271,239.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 105 | \$27,619,142.50 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FULTON BANK | 3 | \$769,664.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BUSINESS BANK | 22 | \$5,207,788.15 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 7 | \$1,147,536.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 1 | \$109,588.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$432,574.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 13 | \$2,987,491.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 2 | \$357,648.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$1,011,120.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$185,310.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$499,673.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 3 | \$764,060.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 2 | \$777,329.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$226,679.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$813,122.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$161,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$453,223.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$714,587.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$388,778.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$323,677.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$509,668.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$264,729.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$192,307.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 11 | \$2,819,421.78 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 3 | \$501,852.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$1,593,108.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 5 | \$1,026,566.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,568,019.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$459,507.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | KEYSTONE NAZARETH BANK & TRUST | | | | | | | | |
| | KRAFT FOODS FEDERAL CREDIT UNION | 32 | \$7,728,519.20 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 6 | \$1,094,562.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$212,205.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,021,051.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 3 | \$555,535.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$621,843.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,999,396.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$309,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$329,371.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$173,681.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$249,552.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$164,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$382,799.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$170,825.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$362,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$184,296.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 3 | \$616,636.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 4 | \$719,810.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$109,893.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MERCANTILE TRUST & SAVINGS BANK | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$2,643,456.92 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$2,538,811.24 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$616,824.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$1,561,650.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$769,196.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 39 | \$9,726,410.92 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$185,306.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$259,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$299,694.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 20 | \$4,729,915.77 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$444,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 4 | \$1,022,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 2 | \$334,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$805,434.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$325,159.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$247,247.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 17 | \$3,628,191.84 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$162,837.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$432,776.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,424,168.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE LENDERS NETOWRK USA, INC | | | | | | | | |
| | MT. MCKINLEY BANK | 2 | \$411,928.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$3,610,487.23 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,964,416.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$174,817.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$330,262.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$274,719.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$375,616.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$1,344,354.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 2 | \$459,820.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | \$3,039,122.69 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$2,358,776.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$287,213.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$244,522.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 14 | \$3,349,410.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 12 | \$2,199,203.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$542,592.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$154,320.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$214,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,803,160.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 8 | \$1,525,688.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$770,272.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | PEOPLES BANK | 1 | \$291,691.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$885,545.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$185,315.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PFF BANK AND TRUST | 1 | \$199,796.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PIONEER CREDIT UNION | 1 | \$260,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 19 | \$3,826,702.54 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$199,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$438,735.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PUTNAM SAVINGS BANK | 2 | \$415,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUALSTAR CREDIT UNION | 1 | \$164,480.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REDWOOD CREDIT UNION | 27 | \$5,998,327.73 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$461,437.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | S&T BANK | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$516,692.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SACRAMENTO CREDIT UNION | 1 | \$324,660.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 6 | \$1,450,419.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAXON MORTGAGE INC | 6 | \$1,167,068.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SEATTLE SAVINGS BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$189,406.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SECURITY MORTGAGE CORPORATION | | | | | | | | |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$211,154.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$795,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$1,061,000.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$575,760.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$214,101.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$502,998.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 11 | \$2,368,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$772,928.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$950,214.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,683,601.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,103,718.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$270,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$229,759.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$214,178.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$166,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$272,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$1,429,163.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$775,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$909,252.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$284,702.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$284,830.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$199,291.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUTTON STATE BANK | 1 | \$167,828.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$445,116.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 14 | \$3,720,585.27 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$474,204.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$515,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE TRADERS NATIONAL BANK | 1 | \$189,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIERONE BANK | 2 | \$402,472.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$508,834.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$167,225.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TSB BANK | 1 | \$157,635.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TWIN COUNTY CREDIT UNION | 1 | \$164,727.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U OF C FEDERAL CREDIT UNION | 10 | \$2,343,001.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP | 5 | \$1,092,525.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UMPQUA BANK MORTGAGE | 11 | \$2,231,565.79 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION FEDERAL SAVINGS BANK | 1 | \$187,808.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIONBANK | 4 | \$854,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK OF UNION | 1 | \$254,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED COMMUNITY BANK | 4 | \$891,037.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$197,963.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED MORTGAGE COMPANY | 2 | \$324,222.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$181,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$391,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$182,808.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY NATIONAL BANK | 2 | \$510,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VAN WERT NATIONAL BANK | 4 | \$796,481.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VERITY CREDIT UNION | 1 | \$280,912.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$359,283.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VISTA FEDERAL CREDIT UNION | 1 | \$338,506.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$199,805.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WALLICK AND VOLK INC | 1 | \$356,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$572,725.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$954,507.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON TRUST BANK | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WAUKESHA STATE BANK | 10 | \$2,169,854.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WAYNE BANK | 1 | \$149,850.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$249,178.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEOKIE CREDIT UNION | 2 | \$433,677.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESCOM CREDIT UNION | 36 | \$8,713,582.33 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 3 | \$641,794.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$303,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHATCOM EDUCATIONAL | 1 | \$151,845.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 9 | \$2,017,125.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 5 | \$975,776.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 11 | \$2,810,073.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$257,743.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$444,836.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$194,796.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$36,153,863.24 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,706 | \$380,091,373.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KR73 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$76,917.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$134,855.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$74,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$444,994.17 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$133,135.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$127,003.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$68,926.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 3 | \$164,325.19 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$68,924.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 3 | \$161,432.77 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$491,653.57 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$164,409.23 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$77,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$81,612.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$64,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|--|
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLOOMFIELD STATE BANK | 1 | \$62,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$236,996.65 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARROLLTON BANK | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$64,936.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL SAVINGS BANK | 2 | \$142,474.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLINTON NATIONAL BANK | 1 | \$53,482.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA CREDIT UNION | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORTRUST BANK | 2 | \$146,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE CO | 2 | \$155,833.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$287,006.58 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$127,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$75,914.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTURY BANK, NA | 2 | \$149,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$385,642.53 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$59,567.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK | 1 | \$75,510.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$74,913.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HAWAIIAN BANK | 3 | \$229,908.11 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$66,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | | |
| | FIRST INTERSTATE BANK | 6 | \$418,386.96 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$901,459.97 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$119,932.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$68,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$155,829.42 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$83,910.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$80,913.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$61,733.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$127,380.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 5 | \$328,574.05 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$69,423.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$378,218.52 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$122,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$77,167.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$79,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$143,321.96 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$71,173.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | |
| | KRAFT FOODS FEDERAL CREDIT UNION | 1 | \$39,728.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$201,284.59 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$65,725.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$123,518.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$113,379.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 4 | \$236,921.56 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$67,925.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$73,919.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$408,246.66 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$83,910.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$49,946.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$59,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$63,133.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$124,859.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$71,823.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$152,715.96 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$257,690.38 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$78,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$287,846.75 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$122,814.21 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | PFF BANK AND TRUST | 1 | \$80,110.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$176,946.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$81,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$149,708.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$126,864.22 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$223,641.72 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$74,915.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$221,630.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$42,950.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$129,879.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$58,535.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$71,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$111,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$57,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$63,931.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$236,207.83 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$221,706.94 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$168,195.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 3 | \$186,857.05 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$66,728.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 5 | \$353,640.60 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$117,706.07 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$68,722.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$78,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$220,869.08 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$144,846.93 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$290,445.90 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$64,828.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$5,145,002.37 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$20,560,386.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KR81 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$692,649.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$175,711.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,302,605.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$118,872.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 3 | \$410,135.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$529,652.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$139,846.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$115,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,010,455.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | ALERUS FINANCIAL | 6 | \$1,086,191.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 11 | \$1,406,155.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$255,859.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 15 | \$2,324,496.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 11 | \$1,890,627.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,765,022.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$145,851.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$114,874.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$512,588.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$289,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$311,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$180,806.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 15 | \$2,590,440.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 31 | \$4,762,047.40 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 5 | \$1,020,994.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 22 | \$3,052,961.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | \$424,016.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 66 | \$10,328,379.58 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 4 | \$757,614.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 18 | \$2,982,782.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 51 | \$14,079,264.89 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 21 | \$4,234,295.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$85,905.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| | BAXTER CREDIT UNION | 12 | \$2,556,671.79 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BENCHMARK BANK | 6 | \$1,439,276.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 35 | \$8,690,127.81 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACKHAWK CREDIT UNION | 5 | \$705,228.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLOOMFIELD STATE BANK | 4 | \$429,093.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLUE BALL NATIONAL BANK | 1 | \$109,882.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 115 | \$24,662,453.79 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$605,710.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$582,580.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$349,625.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$185,496.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARROLLTON BANK | 2 | \$478,825.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL LENDING, LLC | 2 | \$263,663.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 10 | \$1,272,229.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$275,854.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL SAVINGS BANK | 2 | \$272,067.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL STATE BANK | 1 | \$277,842.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHARTER BANK | 1 | \$204,117.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 4 | \$838,976.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$324,807.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$485,391.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$106,286.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$457,062.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$118,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$119,865.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$281,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLINTON NATIONAL BANK | 2 | \$190,041.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA CREDIT UNION | 10 | \$1,595,481.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA HOME LOANS, LLC | 1 | \$358,607.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCIAL STATE BANK | 3 | \$440,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$1,150,856.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$640,176.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY SECURITY BANK | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORTRUST BANK | 4 | \$636,521.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRY BANK FOR SAVINGS | 13 | \$2,038,755.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE CO | 2 | \$311,981.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 47 | \$9,028,148.68 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT CREDIT UNION | 1 | \$99,304.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN BANK FSB | 5 | \$1,056,024.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CU WEST MORTGAGE, INC | 3 | \$643,725.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CUNA CREDIT UNION | 9 | \$1,937,600.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEERE HARVESTER CREDIT UNION | 2 | \$284,690.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DENALI STATE BANK | 1 | \$268,562.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,829,980.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOW LOUISIANA FEDERAL CREDIT | 1 | \$179,807.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | DPS CREDIT UNION | 4 | \$650,900.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,287,872.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$644,793.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$229,248.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$389,759.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$371,403.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$287,684.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 25 | \$5,038,220.91 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$107,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 3 | \$354,930.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$241,765.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$796,053.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$336,788.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 9 | \$1,130,572.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$110,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 30 | \$7,987,191.24 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 55 | \$9,701,775.17 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 28 | \$4,160,555.75 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 8 | \$1,125,710.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$349,694.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$124,754.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$788,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 14 | \$2,213,793.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$1,809,962.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$609,041.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$286,227.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$209,775.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$183,803.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$817,573.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 43 | \$6,786,084.06 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$315,397.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 19 | \$3,857,519.18 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 14 | \$2,927,002.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 3 | \$610,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$1,224,483.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 7 | \$957,462.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 4 | \$637,633.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$511,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$156,289.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 8 | \$1,313,239.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 62 | \$14,092,905.44 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$184,302.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GMAC MORTGAGE CORPORATION | 23 | \$4,008,814.09 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$127,160.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 4 | \$618,228.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$469,850.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$95,894.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 37 | \$6,177,912.79 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$227,756.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 4 | \$840,895.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 10 | \$2,682,098.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$255,520.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 11 | \$3,575,682.67 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$730,036.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$149,465.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$275,700.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$687,987.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 5 | \$966,534.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$806,241.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$405,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$461,955.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$359,265.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$485,169.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 2 | \$514,443.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$1,120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | IVANHOE FINANCIAL INC | 2 | \$313,657.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,141,801.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 3 | \$674,135.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$310,659.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$421,096.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KRAFT FOODS FEDERAL CREDIT UNION | 48 | \$9,475,342.40 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 8 | \$1,458,969.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$339,786.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 2 | \$387,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 65 | \$10,244,283.72 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$507,028.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 3 | \$488,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 26 | \$5,722,683.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$153,600.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 17 | \$2,572,159.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$821,314.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 4 | \$810,882.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$127,060.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$359,265.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$416,794.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 32 | \$5,092,654.23 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$831,104.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| | MERRILL MERCHANTS BANK | 3 | \$659,440.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$345,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$86,657.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 22 | \$4,673,184.92 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$132,854.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$798,812.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$386,969.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$359,256.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 8 | \$1,611,074.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 9 | \$1,683,534.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$102,889.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 23 | \$4,718,323.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 10 | \$2,053,060.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$419,163.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 4 | \$613,658.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$679,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,903,628.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$87,178.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 79 | \$14,817,190.77 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | NAVY FEDERAL CREDIT UNION | 8 | \$1,851,531.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW ALLIANCE BANK | 1 | \$199,786.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$370,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$647,219.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | \$318,043.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$191,638.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,685,307.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$299,679.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OCEAN BANK | 3 | \$378,504.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OCEANFIRST BANK | 2 | \$536,825.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLD SECOND MORTGAGE COMPANY | 32 | \$6,615,532.86 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ORNL FEDERAL CREDIT UNION | 12 | \$1,748,030.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ORRSTOWN BANK | 2 | \$263,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PATELCO CREDIT UNION | 10 | \$2,488,351.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$345,529.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$160,823.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PFF BANK AND TRUST | 3 | \$687,697.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POINT LOMA CREDIT UNION | 1 | \$99,893.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,257,901.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PORT WASHINGTON STATE BANK | 6 | \$1,070,915.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$232,701.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMEBANK | 1 | \$163,820.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$456,393.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$413,357.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 3 | \$775,735.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$335,640.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$390,082.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$386,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$416,792.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 4 | \$759,934.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 2 | \$421,532.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$330,871.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 10 | \$1,619,004.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 8 | \$1,336,058.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 4 | \$796,800.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$116,675.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 9 | \$1,414,150.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$781,154.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 27 | \$4,735,813.22 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$174,812.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 3 | \$700,726.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$166,072.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STERLING SAVINGS BANK | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | \$1,438,535.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$206,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$630,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$399,562.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,453,647.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 4 | \$482,293.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$3,360,430.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 8 | \$1,038,853.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$571,618.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$433,533.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 12 | \$1,669,301.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$109,876.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$407,799.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$189,796.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$168,319.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 3 | \$887,358.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 22 | \$4,172,523.31 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 21 | \$3,307,245.53 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$221,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$756,437.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,158,890.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY MORTGAGE COMPANY INC | 4 | \$625,660.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VAN WERT NATIONAL BANK | 3 | \$448,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$219,764.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$104,889.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VISTA FEDERAL CREDIT UNION | 2 | \$616,324.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$693,794.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 17 | \$2,744,450.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON TRUST BANK | 1 | \$118,623.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WAUKESHA STATE BANK | 3 | \$543,951.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$88,907.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEOKIE CREDIT UNION | 3 | \$421,397.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESCOM CREDIT UNION | 6 | \$1,396,703.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 27 | \$4,132,784.27 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$679,708.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILMINGTON TRUST COMPANY | 6 | \$1,099,262.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORKERS CREDIT UNION | 2 | \$339,435.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 28 | \$5,779,682.35 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$351,215.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WORTHINGTON MORTGAGE GROUP INC | | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | \$301,677.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 360 | \$60,843,070.10 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,477 | \$457,332,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KR99 | | ARVEST MORTGAGE COMPANY | 150 | \$25,657,533.16 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 1 | \$124,766.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$833,046.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 7 | \$1,265,697.15 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 5 | \$1,052,651.58 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 1 | \$143,109.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 3 | \$715,933.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 501 | \$105,885,185.25 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C | 1 | \$180,777.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE SAVINGS BANK | 1 | \$110,379.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,332,998.34 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 710 | \$141,302,078.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KRC2 | | PENTAGON FEDERAL CREDIT UNION | 801 | \$143,521,038.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 801 | \$143,521,038.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KRD0 | | PENTAGON FEDERAL CREDIT UNION | 236 | \$41,578,695.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$41,578,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KRE8 | | CHASE HOME FINANCE, LLC | 121 | \$21,836,931.72 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 48 | \$9,780,310.21 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 282 | \$49,634,833.07 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 451 | \$81,252,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KRF5 | | | 41 | \$8,471,325.36 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ABN AMRO MORTGAGE GROUP, INC | | | | | | | | |
| | | CHASE HOME FINANCE, LLC | 82 | \$15,472,406.85 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 74 | \$13,812,540.28 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 62 | \$10,808,101.52 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,086 | \$201,776,325.99 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,345 | \$250,340,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KRG3 | | WASHINGTON MUTUAL BANK, FA | 63 | \$13,819,125.64 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$15,992,965.31 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$29,812,090.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KRH1 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,424,627.87 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,214,315.84 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,638,943.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KRJ7 | | NATIONAL CITY MORTGAGE COMPANY | 128 | \$21,348,762.16 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$26,043,818.84 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$47,392,581.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KRK4 | | NATIONAL CITY MORTGAGE COMPANY | 104 | \$18,121,848.17 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$26,402,096.83 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$44,523,945.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KRL2 | | ADVANCED FINANCIAL SERVICES, INC | 1 | \$116,657.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROWN BANK FSB | 7 | \$1,833,886.23 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FLORIDA FUNDING CORPORATION | 1 | \$114,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORP | 1 | \$240,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 6 | \$1,196,061.76 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B | 1 | \$179,845.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FINANCING CENTER INC | 1 | \$256,289.75 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$165,857.08 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$320,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$6,171,932.47 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$448,613.40 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$232,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$302,695.48 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$150,868.53 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$256,778.73 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERLY SAVINGS BANK | 2 | \$508,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,138,703.67 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$19,633,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KRM0 | ADVANTAGE BANK | 3 | \$169,008.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$136,334.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$47,454.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$41,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 12 | \$675,332.58 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$78,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$71,032.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$70,932.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$184,813.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 59 | \$3,585,199.51 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$146,734.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$64,742.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$94,967.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CITYWIDE MORTGAGE COMPANY | 1 | \$56,247.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$59,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$83,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$75,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$71,470.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$80,433.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$32,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$39,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$98,452.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$167,387.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$243,551.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$48,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$26,974.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$78,483.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$121,390.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$296,312.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 57 | \$3,242,253.30 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$49,456.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$127,033.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$76,876.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$37,566.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$28,998.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$76,753.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$75,931.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$221,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$72,362.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | IVANHOE FINANCIAL INC | | | | | | | | |
| | JEFFERSON MORTGAGE SERVICES INC | 2 | \$154,499.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$60,883.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$121,431.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 2 | \$69,130.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$66,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$122,781.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$134,877.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$51,775.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 73 | \$4,601,188.53 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$32,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$37,085.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$65,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$197,372.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$118,374.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$78,525.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$77,426.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$117,317.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$26,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$277,773.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$141,370.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$148,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,329.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$167,872.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 2 | \$71,616.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$35,068.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$27,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$49,453.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$59,943.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$59,943.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$55,903.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$52,839.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$142,364.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 355 | \$21,641,399.60 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 667 | \$40,334,658.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KRN8 | ARVEST MORTGAGE COMPANY | 16 | \$941,253.98 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 8 | \$552,559.81 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$125,232.32 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$67,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$134,942.77 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$48,255.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$901,189.96 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | WASHINGTON MUTUAL BANK, FA | 21 | \$1,447,477.74 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 54 | \$3,486,979.64 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 122 | \$7,704,891.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31376KRQ1 | | ARVEST MORTGAGE COMPANY | 1 | \$97,907.02 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIMORTGAGE, INC | 5 | \$463,242.54 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FRANKLIN BANK, SSB | 3 | \$279,493.98 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 2 | \$192,300.83 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,430,917.08 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 39 | \$3,848,653.57 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 65 | \$6,312,515.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31376KRR9 | | ALTRA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | \$125,883.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$133,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ASSOCIATED MORTGAGE INC | 4 | \$474,557.20 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANCORPSOUTH BANK | 1 | \$115,889.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF NEWPORT | 1 | \$145,861.47 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CENTREBANK | 1 | \$137,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHASE HOME FINANCE, LLC | 1 | \$109,790.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$143,866.63 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$112,892.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$285,664.65 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITYWIDE MORTGAGE COMPANY | 1 | \$116,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COASTAL STATES MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$109,895.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CROWN BANK FSB | 3 | \$411,775.84 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$136,870.01 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$117,492.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$143,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$134,610.29 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$147,015.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$141,619.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$123,769.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$146,767.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$481,886.99 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$133,623.43 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$115,889.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 29 | \$3,673,001.59 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$121,567.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$140,869.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$127,884.28 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$121,989.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$138,271.81 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$111,998.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$121,490.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$139,867.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$115,895.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 1 | \$144,862.42 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$117,669.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | KRAFT FOODS FEDERAL CREDIT UNION | | | | | | | | |
| | LORIMAC CORPORATION | 1 | \$129,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$135,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$240,955.04 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$126,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$397,746.13 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$116,896.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$114,890.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$129,380.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$251,497.63 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,217,144.71 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$140,675.77 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$488,456.50 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$109,895.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$111,893.73 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$123,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$110,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$127,881.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$114,643.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$146,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWIN COUNTY CREDIT UNION | 1 | \$126,110.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$132,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$139,873.43 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | VALLEY MORTGAGE COMPANY INC | | | | | | | | |
| | | VAN WERT NATIONAL BANK | 1 | \$131,874.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,715,408.45 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$21,375,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KRT5 | | ADVANTAGE BANK | 1 | \$212,807.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$338,828.32 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC | 1 | \$151,855.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF NEWPORT | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$194,819.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUTTE COMMUNITY BANK | 2 | \$524,518.74 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHELSEA GROTON SAVINGS BANK | 1 | \$160,861.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$314,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROWN BANK FSB | 15 | \$3,439,729.38 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COUNTY BANK | 3 | \$530,685.10 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$175,833.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$254,974.85 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF HUDSON | 1 | \$225,291.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$172,867.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNITED BANK | 1 | \$167,840.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$254,769.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORP | 2 | \$501,726.50 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 6 | \$1,192,264.89 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$187,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BUSINESS BANK | 6 | \$1,569,935.57 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 21 | \$5,172,353.03 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|--|
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$387,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUERNSEY BANK FSB | 1 | \$214,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$292,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEFEDERAL BANK | 1 | \$256,162.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$158,852.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IDB-IIC FEDERAL CREDIT UNION | 2 | \$414,606.23 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$209,800.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ISB COMMUNITY BANK | 2 | \$353,672.14 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADER MORTGAGE COMPANY INC | 2 | \$376,625.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$557,396.27 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$374,005.23 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$413,932.74 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-STATE BANK | 2 | \$508,780.41 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$358,667.50 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,909,679.06 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$182,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$274,430.74 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$399,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$269,743.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARK BANK | 1 | \$186,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PUTNAM SAVINGS BANK | 1 | \$157,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 8 | \$1,950,393.81 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REDWOOD CREDIT UNION | | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$321,694.47 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$166,349.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$370,603.71 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$154,753.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$243,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$155,855.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$171,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$170,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$251,760.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$297,231.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$17,766,095.24 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$46,512,804.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KRV0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$83,912.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$200,042.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 17 | \$962,068.67 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 8 | \$452,655.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$323,877.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$119,480.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 18 | \$1,033,064.37 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$190,834.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$71,926.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$82,462.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$235,575.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | | |
| | ASSOCIATED MORTGAGE INC | 52 | \$3,570,448.11 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL CREDIT UNION | 2 | \$147,684.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$72,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$68,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$382,001.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$386,595.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$47,951.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$77,419.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 2 | \$142,421.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$94,460.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$193,845.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$43,957.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$75,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$69,928.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 6 | \$465,481.35 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$72,923.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$181,923.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$146,246.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC | 2 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$226,332.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$193,530.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,050,583.03 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME | 17 | \$1,110,753.90 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | FINANCE, LLC | | | | | | | | |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$144,925.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$77,920.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$385,830.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$845,324.01 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$74,923.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$259,984.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$146,849.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$81,518.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$204,719.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$44,954.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$122,946.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$79,333.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$129,125.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 2 | \$130,869.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 3 | \$163,822.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 4 | \$298,717.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 3 | \$138,154.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC | 1 | \$64,933.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$61,936.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$134,626.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT | 5 | \$344,701.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$220,863.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$206,933.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$76,420.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 2 | \$142,055.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$61,927.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$61,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$54,945.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$126,272.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$157,937.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$139,505.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$79,916.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$77,920.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$143,733.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$81,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$45,955.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 5 | \$260,214.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$202,125.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | \$1,399,194.40 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$119,138.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$56,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$120,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$69,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$150,565.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$147,825.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$106,541.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$79,119.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$460,915.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$71,328.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$594,465.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF RUSH CITY | 1 | \$69,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$32,816.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$185,879.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$162,234.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 68 | \$4,518,755.54 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$59,937.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$83,412.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$417,317.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$73,528.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$176,614.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$105,957.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$56,941.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$79,918.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GEORGIA TELCO CREDIT UNION | | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 23 | \$1,520,303.55 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$71,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$242,334.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$79,916.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$37,962.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$78,723.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$57,083.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$48,355.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$193,756.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$84,958.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$163,020.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$79,918.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$43,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$285,254.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$343,525.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$74,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$139,859.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$83,737.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KRAFT FOODS FEDERAL CREDIT UNION | 5 | \$321,801.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 9 | \$639,212.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | LA SALLE STATE BANK | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$83,312.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$54,447.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 4 | \$226,867.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$37,356.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$445,971.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$101,447.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$39,959.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$53,944.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$623,347.57 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$27,971.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$53,947.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 10 | \$595,370.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$134,889.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 2 | \$94,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$75,926.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MINOTOLA NATIONAL BANK | | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$80,415.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$64,932.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$83,916.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$108,389.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$2,562,179.03 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$871,324.32 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$34,964.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$297,507.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$205,478.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$74,921.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$208,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$122,378.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$195,314.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$131,648.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$66,930.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$181,614.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF | 3 | \$192,368.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PICKETT COUNTY | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$212,953.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$76,923.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$429,092.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$77,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$78,769.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | \$181,001.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$100,618.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$216,811.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$117,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 6 | \$383,717.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$209,357.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$179,857.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$49,949.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 2 | \$155,391.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$128,865.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 17 | \$1,079,687.43 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$62,289.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$326,501.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 5 | \$330,181.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | STATE BANK OF LACROSSE | 1 | \$47,151.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 4 | \$256,201.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$83,113.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$252,051.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$175,077.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$34,941.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$305,199.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 4 | \$286,552.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$119,131.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$116,082.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 6 | \$352,685.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$75,840.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$126,528.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$69,928.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$235,427.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$209,016.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$73,876.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$69,926.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 3 | \$116,884.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$212,919.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$199,392.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$135,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 4 | \$249,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$141,779.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$594,121.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VAN WERT NATIONAL BANK | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$60,688.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$65,932.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$228,181.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$126,923.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$143,451.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$205,366.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$170,937.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$121,515.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$154,838.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$130,942.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$278,516.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$83,614.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 667 | \$42,216,482.29 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,491 | \$95,609,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KRW8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$92,902.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 11 | \$1,054,866.05 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 9 | \$839,685.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$107,527.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$625,636.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$376,873.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$693,468.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$102,195.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$376,881.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$99,898.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$105,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$190,210.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$99,898.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$294,773.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE INC | 60 | \$5,951,762.72 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATHOL CREDIT UNION | 1 | \$96,392.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$104,890.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUBURNBANK | 1 | \$100,617.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$100,894.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 3 | \$291,636.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK CALUMET, N.A | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK CENTER FIRST | 1 | \$85,914.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 4 | \$391,447.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF LANCASTER COUNTY NA | 1 | \$89,908.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF OAKFIELD | 1 | \$102,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF STANLY | 1 | \$101,796.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF WAUSAU | 3 | \$303,898.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$102,829.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKWEST | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$103,891.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACKHAWK CREDIT UNION | 5 | \$473,160.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLOOMFIELD STATE BANK | 2 | \$191,002.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLUE BALL NATIONAL BANK | 3 | \$302,193.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$99,895.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$99,898.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$94,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$95,902.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$198,216.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$107,887.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$944,755.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$101,955.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 16 | \$1,555,439.62 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$89,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$185,452.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$106,488.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$96,501.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$184,798.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,303,810.10 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$101,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$108,891.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$92,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$89,906.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$89,912.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$185,916.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | | |
| | CORTRUST BANK | 1 | \$106,155.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 3 | \$284,997.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$103,247.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 2 | \$188,676.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$109,488.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$99,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$99,895.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$198,910.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$487,108.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$89,816.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$383,703.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$88,531.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$391,460.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$203,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$87,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX SAVINGS BANK | 1 | \$106,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$92,230.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$92,056.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$99,895.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$89,146.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$99,692.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| | FIRST FEDERAL BANK OF OHIO | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$105,894.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 4 | \$410,690.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,507,007.59 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$295,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$207,433.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$294,459.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$615,622.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$291,568.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 6 | \$586,995.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 7 | \$706,579.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLORIDA CREDIT UNION | 1 | \$88,907.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FORUM CREDIT UNION | 75 | \$7,071,753.78 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 6 | \$585,546.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$192,983.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BUSINESS BANK | 5 | \$476,165.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$103,896.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 20 | \$1,952,163.79 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREENWOOD CREDIT UNION | 1 | \$103,896.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$103,143.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$87,910.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$600,401.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEARTLAND CREDIT UNION | 2 | \$200,001.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$176,065.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$101,896.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FINANCING CENTER INC | 4 | \$399,413.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$174,308.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEFEDERAL BANK | 2 | \$201,543.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ILLINOIS NATIONAL BANK | 1 | \$108,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$194,157.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC | 1 | \$104,398.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JAMES B. NUTTER AND COMPANY | 4 | \$408,138.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JAMES F. MESSINGER AND COMPANY INC | 2 | \$199,902.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$90,292.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$88,811.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$86,014.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KEY MORTGAGE LINK, INC | 1 | \$91,826.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KRAFT FOODS FEDERAL CREDIT UNION | 3 | \$273,322.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | L&N FEDERAL CREDIT UNION | 5 | \$485,404.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LA GRANGE STATE BANK | 2 | \$185,726.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$103,891.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$104,453.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$100,602.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$751,872.76 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$189,583.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$103,399.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$280,095.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$201,489.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$581,808.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$85,910.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$99,900.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$286,797.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$106,536.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$89,006.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 2 | \$206,899.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 2 | \$206,794.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$174,809.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$87,910.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$494,744.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC | | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 3 | \$298,603.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$88,112.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$109,386.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,509,713.56 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$841,560.33 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$93,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$204,593.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$94,900.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$610,696.24 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$209,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$202,595.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$279,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$93,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$285,198.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$490,249.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$105,891.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$99,900.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|--|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE BANK | 2 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PIONEER CREDIT UNION | 2 | \$203,787.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | \$97,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$190,560.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$94,903.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMEBANK | 2 | \$195,420.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$180,519.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REDWOOD CREDIT UNION | 1 | \$84,280.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RIDDELL NATIONAL BANK | 2 | \$183,914.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | S&T BANK | 1 | \$86,313.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,895.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$88,842.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$91,906.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAXON MORTGAGE INC | 8 | \$792,887.40 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITY MORTGAGE CORPORATION | 2 | \$209,896.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHELBY SAVINGS BANK, SSB | 1 | \$99,898.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$99,900.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 5 | \$457,749.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT | 2 | \$180,305.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$104,895.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$587,159.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$102,902.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$105,492.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$105,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$277,216.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$99,902.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$94,781.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$100,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$104,890.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$101,501.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$179,147.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$173,809.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$298,999.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$100,697.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$92,907.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$109,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$94,801.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$203,297.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$97,897.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TIERONE BANK | 2 | \$198,494.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$299,206.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$98,901.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$106,893.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$319,692.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$601,077.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$272,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 4 | \$383,194.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$376,248.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$103,494.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$181,911.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 5 | \$491,801.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$85,759.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$91,908.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$99,895.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$189,803.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$284,705.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$94,905.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$312,897.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 458 | \$44,490,474.96 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,162 | \$112,955,698.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|---|-----|-----------------|--------|---|--------|----|---|--------|
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| 31376KRX6 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$136,860.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$263,847.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 2 | \$231,397.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$133,360.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$128,865.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE BANK | 1 | \$134,859.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 10 | \$1,347,610.20 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$243,623.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 12 | \$1,511,537.25 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$136,663.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$899,387.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 2 | \$220,922.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 5 | \$669,038.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$396,314.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC | 105 | \$13,541,977.06 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$148,648.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 1 | \$147,053.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC | 2 | \$241,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 7 | \$911,024.22 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK CALUMET, N.A | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK CENTER FIRST | 1 | \$136,956.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 2 | \$255,833.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF OAKFIELD | 1 | \$132,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF WAUSAU | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK TEXAS, | 1 | \$116,081.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL ASSOCIATION | | | | | | | | |
| | BANKERS FINANCIAL GROUP INC | 1 | \$135,864.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$139,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$264,873.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$244,798.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$124,694.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$268,119.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$251,871.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$261,465.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,515,292.73 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$242,425.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$117,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$412,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$402,595.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$111,885.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$119,488.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$250,850.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$415,230.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$812,835.07 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 24 | \$3,021,991.79 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS STATE BANK OF CORTEZ | 3 | \$363,285.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$146,059.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCIAL STATE BANK | 2 | \$263,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$242,284.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONNECTICUT RIVER BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$124,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COTTAGE SAVINGS BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE CO | 2 | \$263,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN BANK FSB | 11 | \$1,455,376.83 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CUNA CREDIT UNION | 3 | \$378,236.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEAN COOPERATIVE BANK | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEERE HARVESTER CREDIT UNION | 2 | \$243,167.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,001,386.55 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DFCU FINANCIAL | 4 | \$532,072.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,156,480.98 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$122,899.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ESB MORTGAGE COMPANY | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXTRACO MORTGAGE | 1 | \$131,266.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$268,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS AND MERCHANTS TRUST | 1 | \$112,285.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | COMPANY | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$126,767.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$410,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 4 | \$575,891.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$132,867.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$413,752.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$119,533.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$139,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$129,864.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$518,848.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$1,575,333.79 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,014,952.38 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$635,858.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$135,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$247,743.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$367,778.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$112,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 6 | \$779,143.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$144,855.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,282,630.75 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$124,869.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$250,250.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$637,172.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$120,175.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$141,851.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 13 | \$1,737,111.82 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$125,868.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 69 | \$8,459,832.78 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 16 | \$2,070,927.04 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$269,867.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$646,225.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 6 | \$742,083.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$127,266.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$112,884.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$139,569.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 12 | \$1,581,758.08 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$380,308.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$128,125.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$129,867.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$120,474.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$678,826.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$118,878.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$229,266.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,071.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HEARTLAND CREDIT UNION | | | | | | | | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$143,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$470,985.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 5 | \$621,708.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$124,875.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 4 | \$504,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$142,854.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$125,474.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$782,446.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$925,394.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 2 | \$236,328.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$269,385.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$364,633.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC | 2 | \$244,683.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$142,351.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KRAFT FOODS FEDERAL CREDIT UNION | 15 | \$1,952,999.41 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 7 | \$925,843.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$370,432.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$134,859.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 4 | \$526,649.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$670,644.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$147,191.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MACHIAS SAVINGS BANK | | | | | | | | |
| | MAIN STREET BANK AND TRUST | 1 | \$117,383.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$139,853.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$268,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$125,874.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$255,976.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$411,366.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$120,526.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 17 | \$2,234,582.67 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$259,732.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 5 | \$668,371.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$981,126.78 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$134,865.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$279,057.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$113,384.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$137,591.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$427,616.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$112,887.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 13 | \$1,723,424.14 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$279,352.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$880,475.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE LENDERS NETOWRK USA, INC | | | | | | | | |
| | MORTGAGE MARKETS, LLC | 1 | \$125,355.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$140,659.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$665,711.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$1,753,067.26 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$390,956.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,628,902.98 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$120,821.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 5 | \$595,726.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$127,866.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 9 | \$1,165,938.30 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$233,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 5 | \$654,324.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 2 | \$269,954.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$125,069.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$239,472.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 4 | \$488,901.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$271,989.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$112,370.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$140,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$130,866.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$547,434.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$268,860.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$397,568.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,857.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$536,107.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$139,853.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$248,086.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$128,066.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$147,852.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$142,564.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAND RIDGE BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 4 | \$537,576.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$130,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$145,447.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$134,262.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$111,891.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$252,384.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$141,858.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 11 | \$1,404,867.36 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$115,110.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$142,058.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$626,069.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$285,374.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$386,029.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$266,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$113,411.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$750,306.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$115,881.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,091,368.74 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 3 | \$394,073.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$128,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$513,369.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$126,867.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 2 | \$261,261.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$139,857.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$112,637.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$148,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 7 | \$845,998.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$116,877.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$297,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$112,445.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 3 | \$417,374.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 5 | \$646,613.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 3 | \$403,661.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$388,943.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$536,585.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNITED MORTGAGE COMPANY | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$235,882.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$271,822.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$279,557.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 3 | \$354,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$145,701.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 3 | \$409,712.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$397,915.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$137,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$374,329.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$763,403.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$616,058.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$129,873.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$125,269.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 5 | \$647,092.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$673,049.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$293,204.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$134,859.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | WILMINGTON TRUST COMPANY | 2 | \$253,747.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WORKERS CREDIT UNION | 1 | \$139,853.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WORLD SAVINGS BANK | 4 | \$497,612.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 106 | \$13,722,959.94 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,047 | \$135,186,419.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31376KRY4 | | AMSOUTH BANK | 4 | \$322,263.15 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ARVEST MORTGAGE COMPANY | 37 | \$2,321,042.13 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIMORTGAGE, INC | 2 | \$87,072.90 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FRANKLIN BANK, SSB | 4 | \$263,461.01 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 55 | \$3,565,986.66 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | STAR FINANCIAL GROUP, INC | 2 | \$100,447.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$116,884.75 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$1,806,628.69 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 132 | \$8,583,786.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31376KRZ1 | | AMSOUTH BANK | 4 | \$388,101.92 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ARVEST MORTGAGE COMPANY | 14 | \$1,407,831.48 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIMORTGAGE, INC | 1 | \$97,502.84 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$97,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FRANKLIN BANK, SSB | 3 | \$286,420.03 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GUARANTY BANK F.S.B | 1 | \$84,919.35 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 57 | \$5,599,280.24 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$680,158.83 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 32 | \$3,140,909.31 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 120 | \$11,782,724.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31376KSA5 | | ASSOCIATED MORTGAGE INC | 1 | \$341,348.77 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANCORPSOUTH BANK | 1 | \$249,699.62 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF HAWAII | 7 | \$1,986,088.66 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF THE CASCADES | 1 | \$240,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 1 | \$220,450.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | |
| | BENCHMARK BANK | 1 | \$99,779.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$143,327.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,153,894.10 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$189,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 3 | \$464,839.87 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY BANK FOR SAVINGS | 13 | \$2,315,840.91 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 6 | \$1,078,583.05 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$123,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 12 | \$3,413,516.97 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$762,421.90 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$153,823.35 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$398,982.35 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KRAFT FOODS FEDERAL CREDIT UNION | 24 | \$4,887,430.69 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$154,813.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$359,177.81 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$110,370.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$207,750.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$111,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$217,294.58 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$500,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | | NEWTOWN SAVINGS BANK | | | | | | | |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$245,653.58 | 0.86% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$480,566.74 | 1.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | S&T BANK | 1 | \$284,800.00 | 0.99% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$299,639.54 | 1.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | SAVINGS BANK OF DANBURY | 1 | \$279,671.27 | 0.98% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | SOUND COMMUNITY BANK | 1 | \$259,000.85 | 0.9% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | \$420,000.00 | 1.46% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | TEXAS BANK | 1 | \$95,881.96 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$219,723.21 | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$1,785,661.21 | 6.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | WILMINGTON TRUST COMPANY | 7 | \$1,277,826.51 | 4.46% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 5 | \$950,244.09 | 3.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 140 | \$28,682,503.24 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | |
| 31376KSB3 | | ABN AMRO MORTGAGE GROUP, INC | 3 | \$463,688.34 | 5.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 48 | \$8,506,509.94 | 94.83% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 51 | \$8,970,198.28 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | |
| 31376KSC1 | | ABN AMRO MORTGAGE GROUP, INC | 4 | \$509,775.35 | 4.85% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 58 | \$10,149,479.65 | 95.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 62 | \$10,659,255.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | |
| 31376KSD9 | | ABN AMRO MORTGAGE GROUP, INC | 7 | \$468,247.49 | 4.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ADVANTAGE BANK | 4 | \$266,700.00 | 2.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$40,664.67 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | | 1 | \$43,848.70 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | |
| | ASSOCIATED MORTGAGE INC | 2 | \$133,267.32 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$51,817.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$69,258.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$74,744.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$75,735.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$56,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$193,781.74 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$52,068.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$61,734.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARLEY STATE BANK | 2 | \$71,192.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$54,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$76,729.54 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$30,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$167,416.14 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$41,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$179,370.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$59,691.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$79,724.91 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$49,828.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$62,781.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$56,801.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$144,266.09 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$17,938.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$53,410.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE | 1 | \$37,869.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|----------------|--------|---|--------|----|---|--------|
| | ENTERPRISES INC | | | | | | | | |
| | LA GRANGE STATE BANK | 3 | \$173,040.57 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$117,262.91 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$74,744.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$43,850.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$28,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH EXCHANGE MORTGAGE CORPORATION | 1 | \$47,834.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$56,921.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 6 | \$420,115.46 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$39,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,824.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$83,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$72,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 3 | \$163,892.79 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$43,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$38,666.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$80,396.62 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$86,454.23 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$82,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$6,873,369.33 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 208 | \$11,438,014.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KSE7 | | ABN AMRO MORTGAGE GROUP, INC | 4 | \$373,080.77 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC | 1 | \$98,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLUE BALL NATIONAL BANK | 1 | \$99,295.81 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK & TRUST CO | 1 | \$104,631.19 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE CO | 1 | \$104,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROWN BANK FSB | 1 | \$98,516.28 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BUSINESS BANK | 1 | \$103,638.57 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREYLOCK FEDERAL CREDIT UNION | 1 | \$89,683.88 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$93,271.24 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$186,648.75 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW REPUBLIC SAVINGS BANK | 1 | \$97,666.60 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$99,659.79 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAXON MORTGAGE INC | 1 | \$97,659.41 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ST. ANNES CREDIT UNION | 3 | \$262,781.42 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRAVERSE MORTGAGE CORPORATION | 1 | \$95,150.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,312,811.34 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,316,495.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KSF4 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$108,096.83 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$123,315.34 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$133,534.30 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$136,324.57 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$126,500.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$119,578.51 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$111,618.97 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$131,849.90 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$145,503.29 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$110,311.18 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$112,019.34 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$130,900.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$124,361.64 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$243,160.98 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$256,002.64 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$127,374.78 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$120,176.40 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$144,412.28 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$113,277.96 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$119,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 3 | \$372,591.40 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$139,518.60 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$109,632.90 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$715,428.61 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,074,490.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KSJ6 | ABACUS FEDERAL SAVINGS BANK | 5 | \$329,050.48 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$42,595.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, | 5 | \$367,046.56 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | INC | | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$49,818.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$230,876.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$152,194.53 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$52,610.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$40,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 8 | \$468,960.13 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 11 | \$545,444.64 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$304,808.65 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$51,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$81,699.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$42,707.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$223,804.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$282,116.19 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL CREDIT UNION | 1 | \$73,893.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$43,843.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$356,565.11 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | 2 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$131,941.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 3 | \$129,176.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$75,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$59,782.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$54,206.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$111,591.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 5 | \$339,168.92 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$157,537.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$37,862.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$59,784.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$119,221.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$630,705.30 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$89,264.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$45,137.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$185,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$59,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$136,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$136,732.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 3 | \$198,083.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$68,747.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$42,347.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$70,241.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$71,982.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$37,664.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$79,012.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$44,687.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$243,510.70 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$63,404.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$54,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$34,874.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$192,383.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 1 | \$27,898.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$57,393.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$115,981.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 6 | \$376,758.80 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$79,713.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$255,794.83 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$67,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$62,470.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$511,742.44 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$78,710.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$97,073.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$163,985.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$44,835.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$80,707.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$69,748.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$43,711.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$330,492.88 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$255,631.58 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FORUM CREDIT UNION | 1 | \$29,891.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 4 | \$225,116.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$297,546.12 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BUSINESS BANK | 2 | \$161,210.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$74,728.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GTE FEDERAL CREDIT UNION | 2 | \$139,784.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$123,296.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$142,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEARTLAND CREDIT UNION | 1 | \$58,775.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$78,036.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$166,109.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$39,853.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEFEDERAL BANK | 2 | \$54,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMETOWN BANK | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$37,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ILLINI BANK | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ILLINOIS NATIONAL BANK | 1 | \$29,494.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$76,521.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$16,103.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$252,117.43 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT | 2 | \$144,477.30 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | KRAFT FOODS FEDERAL CREDIT UNION | 3 | \$194,904.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$75,724.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$77,415.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 2 | \$137,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$91,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$64,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$80,928.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$144,746.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | \$335,607.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$304,590.43 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$56,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$74,730.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 2 | \$124,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$397,271.43 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$61,772.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 3 | \$187,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$184,240.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$29,604.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$164,311.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$134,515.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$79,713.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$199,078.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$77,078.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$134,508.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$122,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$156,202.71 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$32,879.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$121,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$89,059.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$70,739.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$239,601.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$69,748.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$161,993.58 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$52,679.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | REDWOOD CREDIT UNION | | | | | | | | |
| | RIDDELL NATIONAL BANK | 1 | \$38,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$37,062.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$59,782.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$72,701.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$39,856.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$84,293.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$237,123.51 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$69,754.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 8 | \$427,267.97 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$239,147.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$135,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$246,051.63 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$52,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$74,235.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 6 | \$292,449.70 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$56,791.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$34,874.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$187,218.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$69,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$50,532.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$194,472.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$69,113.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$103,764.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK EAST | 1 | \$81,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$123,004.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 3 | \$146,574.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$134,057.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$69,250.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$305,975.48 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$104,056.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 4 | \$217,261.54 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$74,450.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$117,789.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$69,743.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$154,624.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$8,059,667.37 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 525 | \$31,126,246.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KSK3 | ABACUS FEDERAL SAVINGS BANK | 2 | \$208,038.83 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,629.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|--|
| | ALLEGIANCE CREDIT UNION | 1 | \$89,680.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$180,340.89 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$197,608.45 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 1 | \$109,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$87,428.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$95,047.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 1 | \$108,515.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUBURNBANK | 1 | \$99,238.89 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 2 | \$194,600.65 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 1 | \$91,662.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF NEWPORT | 1 | \$99,641.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$93,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$102,128.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACKHAWK CREDIT UNION | 3 | \$281,966.67 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLOOMFIELD STATE BANK | 1 | \$104,236.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLUE BALL NATIONAL BANK | 1 | \$88,478.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$87,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$104,646.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$459,638.39 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$192,264.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|--|
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$98,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$100,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN BANK FSB | 1 | \$93,344.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEERE HARVESTER CREDIT UNION | 1 | \$87,680.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$90,865.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXTRACO MORTGAGE | 1 | \$99,645.01 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK NA | 1 | \$101,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$103,618.97 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$89,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$86,813.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 3 | \$293,300.60 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$90,168.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$99,637.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$104,615.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$86,687.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLORIDA CREDIT UNION | 1 | \$93,958.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$89,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FREEDOM MORTGAGE CORP | | | | | | | | |
| | FREMONT BANK | 3 | \$300,187.72 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$400,076.82 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 5 | \$467,477.34 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$99,641.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 4 | \$363,035.28 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$184,695.06 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$190,806.01 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$109,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$99,641.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,629.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KRAFT FOODS FEDERAL CREDIT UNION | 1 | \$93,105.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$105,424.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$91,364.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$680,415.12 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$99,637.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$409,865.35 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$100,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$190,104.17 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$201,969.22 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$98,641.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$749,100.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | - DEDICATED CHANNEL | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$95,655.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$191,480.96 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$206,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$96,655.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$196,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$87,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$85,292.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$101,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$190,610.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$184,106.36 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$101,549.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$89,670.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$93,157.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 12 | \$1,124,906.45 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$88,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$197,082.67 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,135.64 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$85,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$99,043.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TIERONE BANK | 1 | \$94,651.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$96,456.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$193,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK EAST | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$92,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$99,273.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$92,114.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$305,898.70 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$85,300.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$85,043.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$84,885.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,091,154.22 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$20,093,971.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KSL1 | ABACUS FEDERAL SAVINGS BANK | 6 | \$785,110.73 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$230,158.30 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$124,546.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$136,302.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$113,171.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$401,179.97 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$115,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$127,535.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$129,922.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,177.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | BANCORPSOUTH BANK | 4 | \$503,525.75 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CENTER FIRST | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$138,690.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$148,155.19 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$145,066.55 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$250,665.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$144,286.83 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$123,052.26 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$115,579.44 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$139,503.03 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$124,546.82 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$136,508.52 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$129,350.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$119,574.02 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$379,956.48 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$228,309.69 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$119,560.35 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$134,505.39 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 2 | \$237,286.59 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | DIME SAVINGS BANK OF NORWICH | | | | | | | | |
| | DORT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 1 | \$139,487.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$145,241.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$149,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$123,545.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 3 | \$384,511.89 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$119,569.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$237,394.67 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$132,233.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$409,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$127,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$247,098.65 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$408,513.71 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$229,605.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$126,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$255,320.05 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 11 | \$1,400,827.60 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$379,052.59 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$117,567.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$131,745.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| | GTE FEDERAL CREDIT UNION | 1 | \$126,639.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEARTLAND CREDIT UNION | 1 | \$143,079.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FINANCING CENTER INC | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME STATE BANK | 2 | \$229,179.03 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$123,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ILLINI BANK | 2 | \$237,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$109,601.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$396,258.03 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$131,914.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KRAFT FOODS FEDERAL CREDIT UNION | 4 | \$476,411.23 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$117,567.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MACHIAS SAVINGS BANK | 1 | \$124,556.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$129,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$501,177.12 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$124,551.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$144,996.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$912,507.95 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$246,564.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST LOAN SERVICES INC | 2 | \$258,319.50 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 10 | \$1,215,243.26 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | MIZZOU CREDIT UNION | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$141,988.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$111,598.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$621,772.42 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$234,542.03 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$249,098.56 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OPTEUM GROUP | 2 | \$244,666.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | \$145,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$111,593.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$126,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REDWOOD CREDIT UNION | 4 | \$494,013.37 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$122,200.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$124,945.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$142,486.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. ANNES CREDIT UNION | 14 | \$1,747,172.42 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$246,199.66 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | STATE BANK OF LINCOLN | 1 | \$115,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF THE LAKES | 2 | \$243,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$131,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK | 1 | \$119,560.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HONOR STATE BANK | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$147,457.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED COMMUNITY BANK | 1 | \$119,560.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED MORTGAGE COMPANY | 1 | \$132,313.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$111,598.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VISTA FEDERAL CREDIT UNION | 1 | \$135,517.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$269,550.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WAUKESHA STATE BANK | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESCOM CREDIT UNION | 1 | \$109,601.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$115,560.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILMINGTON TRUST COMPANY | 2 | \$254,510.56 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 2 | \$250,549.48 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$110,099.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 23 | \$2,808,635.33 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 234 | \$29,351,253.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376KSM9 | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,545,975.54 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 1 | \$217,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ALPINE BANK OF ILLINOIS | 3 | \$526,385.51 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$541,979.53 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$310,856.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$281,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$332,774.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$189,311.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$421,142.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$567,250.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$199,279.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$354,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$320,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$596,977.92 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$154,441.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$173,362.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$552,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$189,303.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$154,438.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$614,721.88 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$230,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$652,555.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$195,281.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 5 | \$807,904.09 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$223,686.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BUTTE COMMUNITY BANK | | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$545,348.61 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$320,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$314,134.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$441,002.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$359,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$163,405.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$253,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$915,306.24 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$264,059.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$617,257.74 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$193,289.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$208,234.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$196,876.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$209,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$230,207.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$209,254.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$917,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$224,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$760,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 6 | \$1,316,247.01 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| | FIRST INTERSTATE BANK | 1 | \$229,157.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$937,109.05 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$626,695.49 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$151,448.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$561,050.68 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$833,335.33 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP | 1 | \$203,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 30 | \$6,721,705.25 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$151,443.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BUSINESS BANK | 6 | \$1,305,608.90 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$193,894.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | \$163,505.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$203,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$742,834.75 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$179,354.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$217,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FINANCING CENTER INC | 3 | \$999,685.52 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$162,572.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEFEDERAL BANK | 2 | \$312,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTEAD BANK | 1 | \$214,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 1 | \$248,087.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$258,658.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HONESDALE NATIONAL BANK THE | | | | | | | | |
| | ILLINI BANK | 1 | \$167,384.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$328,803.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$408,423.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$199,267.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$189,325.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$445,572.53 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KRAFT FOODS FEDERAL CREDIT UNION | 6 | \$1,199,682.32 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$167,882.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$318,827.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$722,977.07 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$315,115.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$661,492.05 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 13 | \$3,187,435.90 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$437,150.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$475,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$244,121.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$340,611.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$149,456.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$417,427.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$408,046.34 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | MT. MCKINLEY BANK | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$148,921.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$548,975.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW ALLIANCE BANK | 1 | \$294,428.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | \$297,052.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$182,542.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NPB MORTGAGE LLC | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$373,332.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ORRSTOWN BANK | 2 | \$380,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARTNERS BANK | 1 | \$170,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PAVILION MORTGAGE COMPANY | 2 | \$388,664.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$227,680.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$241,122.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PFF BANK AND TRUST | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$373,639.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REDWOOD CREDIT UNION | 2 | \$312,669.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKLAND TRUST COMPANY | 1 | \$155,141.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$255,081.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAXON MORTGAGE INC | 3 | \$496,208.20 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$229,166.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 3 | \$757,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 21 | \$3,952,608.79 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ST. ANNES CREDIT UNION | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$471,190.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$272,099.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$181,066.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$308,876.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$223,976.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$415,694.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$260,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$199,282.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$171,874.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$409,338.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$173,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 3 | \$542,311.21 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$207,237.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 8 | \$1,845,519.40 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$394,564.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$457,819.83 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$526,081.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WORLD SAVINGS BANK | | | | | | | | |
| | | Unavailable | 26 | \$6,052,515.73 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$72,580,786.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KSN7 | | AMSOUTH BANK | 29 | \$4,456,107.03 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 14 | \$2,170,618.58 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE MORTGAGE CORPORATION | 2 | \$239,456.17 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 1 | \$128,437.57 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 10 | \$1,747,752.31 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 77 | \$13,327,948.02 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,054,635.37 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$23,124,955.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KSP2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$234,129.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$99,629.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 3 | \$613,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$155,422.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$116,562.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$163,592.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 3 | \$527,212.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 3 | \$728,006.14 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$122,720.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$233,842.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 18 | \$2,812,998.34 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 3 | \$479,230.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 15 | \$3,360,191.29 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 1 | \$122,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | BANK OF THE CASCADES | 4 | \$734,414.72 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$303,858.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$151,684.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$2,981,918.15 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACKHAWK CREDIT UNION | 2 | \$277,468.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | \$203,244.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$192,315.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$334,456.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$115,635.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORTRUST BANK | 3 | \$351,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 8 | \$1,422,699.50 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,231.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$104,582.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$2,281,766.51 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HAWAIIAN BANK | 15 | \$2,623,972.31 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 4 | \$437,550.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,212,333.23 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$119,555.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,165,219.05 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$490,959.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$135,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$215,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$289,518.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$173,355.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$130,518.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST TECHNOLOGY CREDIT UNION | 32 | \$4,972,025.67 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$290,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | \$349,357.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FORUM CREDIT UNION | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP | 6 | \$905,283.60 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BUSINESS BANK | 2 | \$435,794.95 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$129,518.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$169,769.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$358,268.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAWAII HOME LOANS, INC | 1 | \$350,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FINANCING CENTER INC | 2 | \$341,333.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$223,170.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$268,601.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | ISLAND FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KRAFT FOODS FEDERAL CREDIT UNION | 38 | \$6,654,169.53 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LA GRANGE STATE BANK | 2 | \$235,652.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE REGION BANK | 1 | \$126,529.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LANDMARK CREDIT UNION | 8 | \$1,498,440.49 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,423,476.70 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MACON SAVINGS BANK | 2 | \$363,971.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAIN STREET BANK AND TRUST | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$94,648.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$674,241.53 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 16 | \$1,961,237.77 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,971,940.54 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$338,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,622,875.50 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$635,912.02 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OPTEUM GROUP | 1 | \$248,144.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PATELCO CREDIT UNION | 1 | \$178,529.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PFF BANK AND TRUST | 3 | \$584,287.44 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PIONEER CREDIT UNION | 1 | \$99,629.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | \$135,994.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$86,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$459,926.80 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAVINGS BANK OF DANBURY | 2 | \$443,852.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURITY MORTGAGE CORPORATION | 3 | \$329,869.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$503,692.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$284,644.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$324,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$157,655.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$329,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$187,303.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 3 | \$467,733.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$221,085.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 5 | \$786,302.80 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$113,905.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$343,119.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$158,775.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$261,002.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$295,440.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$150,839.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,427,640.07 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 397 | \$69,160,593.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KSQ0 | ARVEST MORTGAGE COMPANY | 18 | \$2,542,871.93 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$101,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$850,087.87 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HIBERNIA NATIONAL BANK | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 46 | \$8,810,491.56 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS STATE BANK | 1 | \$115,685.13 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$361,637.41 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$12,781,773.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KSS6 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$95,782.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$88,898.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$31,927.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$50,783.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 5 | \$495,170.54 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$56,069.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A | 1 | \$87,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK | 1 | \$38,411.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | \$162,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC | 1 | \$358,799.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 6 | \$709,836.20 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK CENTER FIRST | 1 | \$66,347.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 2 | \$667,326.42 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 2 | \$210,773.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF WAUSAU | 1 | \$95,779.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$185,872.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKIOWA | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 5 | \$661,526.30 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK BANK | 1 | \$123,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 4 | \$948,080.80 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$570,367.84 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | BRYN MAWR TRUST COMPANY THE | 1 | \$231,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$297,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARROLLTON BANK | 2 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$191,085.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$308,303.18 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA CREDIT UNION | 3 | \$360,711.22 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$358,836.41 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE CO | 1 | \$77,820.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$1,017,882.18 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN BANK FSB | 3 | \$751,616.04 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CU WEST MORTGAGE, INC | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEAN COOPERATIVE BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DENALI STATE BANK | 1 | \$85,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DFCU FINANCIAL | 13 | \$1,164,218.28 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$69,379.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$537,917.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$114,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTURY BANK, NA | 2 | \$177,234.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$678,622.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK | 2 | \$163,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK | 2 | \$229,479.70 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$139,683.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| | FIRST HAWAIIAN BANK | 1 | \$274,368.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 5 | \$627,256.36 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY INC | 1 | \$161,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$53,676.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$139,678.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$214,015.33 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$171,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$84,258.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$156,354.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$230,231.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$337,217.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$341,076.97 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FORUM CREDIT UNION | 1 | \$127,710.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BUSINESS BANK | 5 | \$739,085.05 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$316,735.33 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$63,057.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HANCOCK BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARBOR ONE CREDIT UNION | 1 | \$219,502.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FEDERAL BANK | 1 | \$80,814.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEFEDERAL BANK | 2 | \$227,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$150,648.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | KRAFT FOODS FEDERAL CREDIT UNION | 3 | \$478,052.38 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$419,274.08 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,556,787.30 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$153,187.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$206,332.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$309,771.16 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$199,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$565,829.42 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$111,343.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$157,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$567,943.27 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$651,865.02 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$154,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$113,681.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$465,174.03 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$415,751.91 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$299,311.34 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$440,444.10 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$319,276.11 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 8 | \$1,342,708.40 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$111,742.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$546,650.73 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$161,452.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$215,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$65,002.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | \$462,714.08 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$97,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$53,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$314,287.42 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$290,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$118,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$160,180.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$700,928.79 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$179,985.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$259,751.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$75,430.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$159,632.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$224,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$191,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$349,655.67 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$734,286.02 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$54,674.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$358,187.88 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$128,354.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$225,977.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$500,132.51 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$58,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$126,964.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$143,664.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$184,304.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$104,931.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$148,463.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$944,187.43 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$143,674.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,910,707.13 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$38,873,539.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KST4 | ARVEST MORTGAGE COMPANY | 5 | \$668,102.08 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 52 | \$8,874,845.40 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$127,817.71 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,670,765.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

| | | | | | | | | | |
|-----------|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 31376KSU1 | ABACUS FEDERAL SAVINGS BANK | 2 | \$204,792.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$124,214.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$88,205.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$68,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$83,815.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$97,382.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$540,927.65 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$501,977.32 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$87,709.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$374,478.72 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 20 | \$2,163,456.44 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$127,313.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 2 | \$273,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$281,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$235,032.33 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$158,545.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$455,250.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$132,226.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$245,465.16 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$553,492.01 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$39,912.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$63,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$162,037.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 3 | \$350,222.56 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS STATE BANK | 2 | \$230,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$189,576.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$259,858.27 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$118,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$86,814.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$27,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$199,067.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$81,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$619,962.32 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$47,894.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$308,615.06 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$239,488.21 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$69,843.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$93,890.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$180,744.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC | 1 | \$67,351.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$138,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$359,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$42,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 1 | \$62,266.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$144,681.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$122,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$109,259.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$175,029.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$64,857.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$172,993.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$133,786.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$28,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$191,572.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$439,154.18 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$35,919.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$299,341.03 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$480,707.94 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$96,288.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$102,780.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$220,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$248,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$321,481.76 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$198,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| | GTE FEDERAL CREDIT UNION | 1 | \$140,490.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HANNIBAL NATIONAL BANK | 1 | \$61,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEARTLAND CREDIT UNION | 1 | \$53,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEFEDERAL BANK | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ILLINI BANK | 1 | \$49,888.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDIAN VILLAGE COMMUNITY BANK | 2 | \$135,696.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$159,648.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$115,567.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,632.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$164,637.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KRAFT FOODS FEDERAL CREDIT UNION | 5 | \$737,308.96 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | L&N FEDERAL CREDIT UNION | 4 | \$207,903.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$69,848.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEA COUNTY STATE BANK | 1 | \$46,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LORIMAC CORPORATION | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MACHIAS SAVINGS BANK | 1 | \$88,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAIN STREET BANK AND TRUST | 2 | \$38,509.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MECHANICS SAVINGS BANK | 1 | \$89,800.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$166,034.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$403,479.50 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$84,810.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID AMERICA FEDERAL SAVINGS | 1 | \$139,687.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | BANK | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$148,345.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$328,451.21 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$325,279.31 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$115,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$99,783.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$146,072.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$142,769.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$178,192.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$652,609.64 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$84,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 1 | \$134,396.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$284,699.06 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$181,943.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$405,457.79 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$73,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$242,570.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$31,001.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$149,670.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$111,877.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PERPETUAL SAVINGS BANK | | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$100,575.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$104,566.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$152,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$199,754.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$51,987.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$142,921.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$64,855.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$137,696.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$69,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$219,405.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$61,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$163,639.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$319,427.64 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$22,848.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 2 | \$127,549.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$39,910.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN & COUNTRY BANK OF QUINCY | | | | | | | | |
| | U. S. MORTGAGE CORP | 1 | \$196,461.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$86,811.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$179,416.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$175,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$196,467.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 6 | \$503,302.30 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$297,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$249,877.68 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$193,205.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$257,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 5 | \$822,268.55 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$63,208.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$338,743.20 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$164,637.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$85,309.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,539,637.24 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$33,234,737.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KSV9 | ARVEST MORTGAGE COMPANY | 5 | \$539,246.59 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$206,685.61 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$111,267.35 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$2,803,415.91 | 55.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,350,681.57 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,011,297.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|-----------|--|--------------------------------------|----|----------------|--------|---|--------|----|---|--------|--|
| 31376KSW7 | | ACACIA FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANCORPSOUTH BANK | 1 | \$248,160.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF HAWAII | 13 | \$3,621,282.59 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BAXTER CREDIT UNION | 1 | \$310,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$516,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BLUE BALL NATIONAL BANK | 2 | \$283,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$519,900.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIZENS MORTGAGE CORPORATION | 2 | \$428,922.62 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST HAWAIIAN BANK | 6 | \$1,834,000.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$304,900.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HAWAII HOME LOANS, INC | 1 | \$485,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MACON SAVINGS BANK | 1 | \$150,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$225,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$328,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MID-STATE BANK | 1 | \$249,699.62 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MORTGAGE AMERICA, INC | 1 | \$112,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NEXSTAR FINANCIAL CORPORATION | 1 | \$250,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$521,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SKY FINANCIAL GROUP | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | \$263,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT | 2 | \$457,735.18 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION | | | | | | | | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$285,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILMINGTON TRUST COMPANY | 3 | \$580,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$365,950.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,003,950.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377UL50 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,548,381.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,548,381.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377UL68 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,123,825.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,123,825.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377UL76 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,708,214.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,708,214.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377UN33 | | COLUMN GUARANTEED LLC | 1 | \$1,137,822.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,137,822.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377UNQ2 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377UNU3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377UPA5 | | AMERICAN PROPERTY FINANCING INC | 1 | \$5,695,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,695,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377UPD9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$7,898,184.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,898,184.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377UPG2 | | | 1 | \$5,675,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ENTERPRISE MORTGAGE INVESTMENTS INC | | | | | | | | |
| Total | | | 1 | \$5,675,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377UPK3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377UPM9 | | AMERICAN PROPERTY FINANCING INC | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377UPR8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,785,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,785,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388RK71 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,563,698.00 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$359,650.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,923,348.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403E7H4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,492,058.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,492,058.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403E7J0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,402,584.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,402,584.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403LN98 | | Unavailable | 9 | \$1,575,854.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,575,854.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403T5G5 | | USAA FEDERAL SAVINGS BANK | 2 | \$488,809.28 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,286,102.04 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,774,911.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403T5K6 | | Unavailable | 79 | \$4,237,926.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$4,237,926.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403T5M2 | | Unavailable | 14 | \$2,070,678.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$2,070,678.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T5N0 | | Unavailable | 41 | \$7,575,150.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,575,150.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T5P5 | | Unavailable | 62 | \$6,807,757.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,807,757.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T5Q3 | | Unavailable | 48 | \$9,183,690.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,183,690.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T5R1 | | USAA FEDERAL SAVINGS BANK | 1 | \$293,265.40 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,482,941.98 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,776,207.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T5S9 | | USAA FEDERAL SAVINGS BANK | 2 | \$332,835.77 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$26,158,839.18 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$26,491,674.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TLL6 | | Unavailable | 11 | \$1,150,792.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,150,792.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TLM4 | | Unavailable | 17 | \$3,497,247.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,497,247.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TLN2 | | Unavailable | 12 | \$1,503,511.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,503,511.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TY23 | | HOMESTREET BANK | 72 | \$16,107,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$16,107,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TY31 | | HOMESTREET BANK | 21 | \$4,578,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,578,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYW7 | | HOMESTREET BANK | 34 | \$6,981,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,981,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYX5 | | HOMESTREET BANK | 28 | \$5,597,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,597,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TY Y3 | | HOMESTREET BANK | 53 | \$10,264,587.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,264,587.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYZ0 | | HOMESTREET BANK | 61 | \$12,768,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 61 | \$12,768,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31405AHL0 | | CROWN MORTGAGE COMPANY | 7 | \$1,036,128.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,036,128.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31405ASW4 | | WASHINGTON MUTUAL BANK | 97 | \$23,970,239.46 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$9,663,660.36 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 133 | \$33,633,899.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31405ASX2 | | WASHINGTON MUTUAL BANK | 211 | \$51,651,452.68 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$223,445.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 90 | \$23,457,253.78 | 31.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 302 | \$75,332,151.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31405ASY0 | | WASHINGTON MUTUAL BANK | 72 | \$16,223,859.23 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 60 | \$14,278,547.62 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 132 | \$30,502,406.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31405BEE7 | | SUNTRUST MORTGAGE INC | 41 | \$7,302,090.69 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$569,422.41 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$7,871,513.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31405BJQ5 | | HARWOOD STREET FUNDING I, LLC | 17 | \$2,876,100.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$2,876,100.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31405BJR3 | | HARWOOD STREET FUNDING I, LLC | 85 | \$13,842,590.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 85 | \$13,842,590.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31405BJS1 | | HARWOOD STREET FUNDING I, LLC | 17 | \$1,976,935.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,976,935.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31405FU67 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,407,346.33 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$369,182.70 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$2,776,529.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HPC6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$1,091,392.01 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$427,338.11 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,518,730.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HPD4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$135,477.41 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,098,972.53 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,234,449.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HPE2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$146,400.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,966,933.61 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,113,333.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HPF9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$1,245,084.78 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$110,239.42 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,355,324.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HPG7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$2,069,913.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,069,913.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HPJ1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$686,928.09 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$318,657.05 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,005,585.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HPK8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$1,097,296.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,097,296.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HPL6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$2,573,487.00 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$327,767.54 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,901,254.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HPN2 | | | 2 | \$389,923.33 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | | |
| | | Unavailable | 14 | \$3,029,883.05 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,419,806.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KSN2 | | GUILD MORTGAGE COMPANY | 36 | \$6,976,460.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,976,460.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LBC2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$1,999,179.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,999,179.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LBD0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,013,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,013,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LER6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 41 | \$5,603,202.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,603,202.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LHG7 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,752,941.86 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$335,000.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,087,941.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LHH5 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,146,138.00 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$395,000.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,541,138.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SD27 | | CITIMORTGAGE, INC | 175 | \$39,610,586.10 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$15,488,243.24 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$55,098,829.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SD35 | | CITIMORTGAGE, INC | 13 | \$2,796,513.79 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,500,069.47 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,296,583.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SD50 | | CITIMORTGAGE, INC | 1 | \$121,470.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,527,213.35 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,648,683.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SD84 | | Unavailable | 2 | \$220,559.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$220,559.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SD92 | | CITIMORTGAGE, INC | 6 | \$655,621.83 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,687,352.49 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,342,974.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SEA8 | | CITIMORTGAGE, INC | 26 | \$1,764,815.91 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$8,417,437.14 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$10,182,253.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SEB6 | | CITIMORTGAGE, INC | 24 | \$2,374,109.66 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$21,124,727.52 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$23,498,837.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SEC4 | | CITIMORTGAGE, INC | 20 | \$5,137,675.17 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$33,812,853.45 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$38,950,528.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SED2 | | CITIMORTGAGE, INC | 9 | \$1,623,445.93 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$42,741,483.14 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$44,364,929.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SEE0 | | CITIMORTGAGE, INC | 75 | \$15,905,909.19 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 801 | \$188,990,840.82 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 876 | \$204,896,750.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SEF7 | | CITIMORTGAGE, INC | 115 | \$23,270,721.75 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 288 | \$65,129,580.18 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 403 | \$88,400,301.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SEG5 | | CITIMORTGAGE, INC | 226 | \$47,885,747.72 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$45,794,029.54 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$93,679,777.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SEH3 | | CITIMORTGAGE, INC | 40 | \$9,025,925.31 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 387 | \$90,405,840.82 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 427 | \$99,431,766.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SEJ9 | | CITIMORTGAGE, INC | 10 | \$2,139,042.32 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$16,268,269.29 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,407,311.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405SEK6 | | CITIMORTGAGE, INC | 193 | \$38,332,469.32 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 243 | \$55,269,050.47 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 436 | \$93,601,519.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SEM2 | | CITIMORTGAGE, INC | 89 | \$14,122,304.36 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$18,037,353.72 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$32,159,658.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SEP5 | | CITIMORTGAGE, INC | 16 | \$3,719,427.05 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 284 | \$71,685,436.61 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$75,404,863.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SEQ3 | | CITIMORTGAGE, INC | 188 | \$40,440,660.50 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$46,205,679.43 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 382 | \$86,646,339.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SER1 | | CITIMORTGAGE, INC | 88 | \$19,882,193.47 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$33,939,238.11 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$53,821,431.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SNG5 | | CITIMORTGAGE, INC | 25 | \$2,339,531.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,339,531.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SNH3 | | CITIMORTGAGE, INC | 68 | \$5,989,001.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$5,989,001.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SNJ9 | | CITIMORTGAGE, INC | 23 | \$2,240,591.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,240,591.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SNK6 | | CITIMORTGAGE, INC | 86 | \$13,153,187.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$13,153,187.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SNL4 | | CITIMORTGAGE, INC | 508 | \$64,225,286.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 508 | \$64,225,286.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SNM2 | | CITIMORTGAGE, INC | 13 | \$1,516,031.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,516,031.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405VLC9 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$985,000.00 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$870,589.96 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,855,589.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YQ38 | | SALEM FIVE MORTGAGE | 8 | \$1,745,011.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY, LLC | | | | | | | | |
| Total | | | 8 | \$1,745,011.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YQY0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 40 | \$9,009,625.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,009,625.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YQZ7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 23 | \$5,997,243.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,997,243.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406B4M9 | | TD BANKNORTH, N.A | 134 | \$23,143,439.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$23,143,439.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406B4N7 | | TD BANKNORTH, N.A | 78 | \$13,028,588.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$13,028,588.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406E6J8 | | PULTE MORTGAGE, L.L.C | 122 | \$25,000,054.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$25,000,054.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406E6K5 | | PULTE MORTGAGE, L.L.C | 196 | \$35,000,890.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$35,000,890.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406E6L3 | | PULTE MORTGAGE, L.L.C | 24 | \$5,000,344.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,000,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406E6N9 | | PULTE MORTGAGE, L.L.C | 27 | \$5,000,117.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,000,117.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406F3Q2 | | REGIONS BANK | 56 | \$3,082,307.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,082,307.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406FY70 | | SUNTRUST MORTGAGE INC | 3 | \$441,005.85 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$564,445.75 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,005,451.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HDC8 | | HARWOOD STREET FUNDING I, LLC | 12 | \$2,375,067.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,375,067.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406HDD6 | | HARWOOD STREET FUNDING I, LLC | 22 | \$4,903,699.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,903,699.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HDE4 | | HARWOOD STREET FUNDING I, LLC | 18 | \$4,165,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,165,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HHS9 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,144,948.92 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,889,839.53 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,034,788.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HHT7 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,065,902.29 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$839,630.20 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,905,532.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JRN5 | | WASHINGTON MUTUAL BANK | 276 | \$53,053,233.23 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$2,519,346.97 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$19,515,095.12 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 393 | \$75,087,675.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JRR6 | | WASHINGTON MUTUAL BANK | 7 | \$1,665,942.15 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,651,783.42 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,317,725.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L2Z0 | | SUNTRUST MORTGAGE INC | 46 | \$7,665,039.39 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,235,441.36 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,900,480.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4P0 | | SUNTRUST MORTGAGE INC | 42 | \$7,000,432.03 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,062,297.02 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,062,729.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4Q8 | | SUNTRUST MORTGAGE INC | 48 | \$7,474,522.19 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,010,292.80 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 65 | \$10,484,814.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LY44 | | INDEPENDENT BANK CORPORATION | 11 | \$1,278,539.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,278,539.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LY51 | | INDEPENDENT BANK CORPORATION | 18 | \$2,104,833.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,104,833.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJ42 | | RBC CENTURA BANK | 15 | \$1,691,371.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,691,371.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PKT5 | | RBC CENTURA BANK | 141 | \$23,267,906.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$23,267,906.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PXR5 | | STANDARD MORTGAGE CORPORATION | 4 | \$489,800.00 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,033,185.49 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,522,985.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAN7 | | SUNTRUST MORTGAGE INC | 92 | \$5,556,041.67 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,617,085.77 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$9,173,127.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAP2 | | SUNTRUST MORTGAGE INC | 55 | \$3,257,482.71 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$6,218,589.27 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$9,476,071.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAQ0 | | SUNTRUST MORTGAGE INC | 59 | \$5,710,394.92 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,944,372.88 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,654,767.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAS6 | | SUNTRUST MORTGAGE INC | 12 | \$1,473,012.73 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$358,400.09 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,831,412.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAT4 | | SUNTRUST MORTGAGE INC | 11 | \$1,012,245.14 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$463,352.50 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,475,597.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406QAU1 | | SUNTRUST MORTGAGE INC | 20 | \$2,324,971.82 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,981,282.60 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,306,254.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAV9 | | SUNTRUST MORTGAGE INC | 32 | \$4,461,526.53 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,232,023.47 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,693,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QBC0 | | U.S. BANK N.A | 3 | \$236,964.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$236,964.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RC29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,335,473.65 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,313,022.04 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$714,074.17 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,362,569.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RC37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$16,216,384.70 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,361,554.58 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$11,346,835.55 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$28,924,774.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RC45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$14,698,529.28 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,610,404.98 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$12,249,859.51 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$28,558,793.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RC52 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$717,066.60 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$373,800.97 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,634,310.25 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,725,177.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RCP8 | | | 31 | \$3,025,301.41 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 62 | \$6,149,095.21 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,174,396.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RCY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$2,578,985.11 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$64,733.93 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,423,170.66 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$6,066,889.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RCZ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$6,384,124.90 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$381,607.35 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,313,380.70 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$15,079,112.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RD28 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,120,166.94 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$136,500.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,618,227.28 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,874,894.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RD36 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$16,753,315.49 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 35 | \$6,864,152.81 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$13,031,598.79 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$36,649,067.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RD44 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$8,284,899.25 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 34 | \$6,905,280.50 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$22,972,954.97 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$38,163,134.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RD51 | | | 10 | \$1,878,644.01 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$158,301.87 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,276,623.59 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,313,569.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RD69 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$12,945,467.04 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$418,607.48 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,663,347.65 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$20,027,422.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RDF9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,685,572.81 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$178,600.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,864,172.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RDG7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,173,342.19 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,200,606.00 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,373,948.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RDH5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$898,668.02 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$373,261.28 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,271,929.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RDJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,575,511.49 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$27,238,157.92 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$29,813,669.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RDK8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$584,593.95 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$634,712.35 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,219,306.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RDL6 | | | 5 | \$516,676.31 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 11 | \$1,129,710.23 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,646,386.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RDM4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$758,445.18 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$596,249.29 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,354,694.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RDN2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,369,144.23 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$505,262.29 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,874,406.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RDQ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$648,742.32 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,060,446.53 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,709,188.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RDR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$182,164.78 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,411,985.70 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,594,150.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RDS1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$878,509.52 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$658,546.30 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,803,601.05 | 81.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,340,656.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RDT9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,806,467.20 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,649,922.24 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,456,389.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RDU6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$14,860,993.85 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 75 | \$15,000,827.18 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 159 | \$29,861,821.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406RDV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$15,834,585.97 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$193,020.26 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 85 | \$16,027,606.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406RDW2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$15,432,246.29 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 43 | \$10,948,092.01 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 106 | \$26,380,338.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406RDX0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,396,500.39 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 5 | \$683,685.29 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$3,367,245.34 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$6,447,431.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406RDY8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,788,617.42 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 10 | \$1,666,142.84 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$6,150,113.32 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 73 | \$13,604,873.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406RDZ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$412,394.68 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$1,371,026.52 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$1,783,421.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406RE27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$17,275,904.35 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 14 | \$2,706,285.38 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 100 | \$19,982,189.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406RE35 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$8,126,641.52 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | PHH MORTGAGE CORPORATION | 1 | \$172,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$5,781,665.69 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$14,081,207.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406RE43 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,715,079.92 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$3,589,421.10 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$5,349,501.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406RE68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$662,253.43 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$2,414,724.63 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$3,076,978.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406RE76 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$368,200.00 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$730,954.05 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,099,154.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406RE84 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,299,753.06 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | \$244,000.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$212,000.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$2,755,753.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406RE92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,813,274.01 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | \$50,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$465,443.34 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$2,328,717.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406REJ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,441,319.72 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$1,534,599.80 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$4,975,919.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406REK7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,462,202.68 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,536,680.02 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,998,882.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406REL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,156,613.56 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$855,552.36 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,012,165.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406REN1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$6,217,225.92 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 18 | \$3,770,999.03 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,988,224.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406REP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,274,421.90 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$701,099.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,975,520.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406REQ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,385,035.92 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,642,201.65 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,027,237.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RER2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,631,775.15 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,915,272.42 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,547,047.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RES0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$668,921.81 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,687,056.08 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,355,977.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RET8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$8,565,176.89 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | 2 | \$360,776.80 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,845,658.24 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,771,611.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406REU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,579,817.00 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$253,988.21 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,949,528.31 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,783,333.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406REV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,223,040.00 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$326,000.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,429,339.90 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,978,379.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406REW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,772,344.50 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$359,000.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,837,320.00 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,968,664.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406REX9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$15,789,132.21 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 18 | \$4,220,525.68 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,009,657.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406REY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,345,171.21 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,686,750.00 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,031,921.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406REZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$7,938,769.43 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 8 | \$2,026,735.33 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 47 | \$9,965,504.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RFA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,682,827.99 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,307,250.00 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,990,077.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RFB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,778,026.74 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,204,534.00 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,982,560.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RFC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$7,062,663.77 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 15 | \$2,959,589.53 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,022,253.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RFD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,386,955.23 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,564,073.07 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,951,028.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RFE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$15,705,206.92 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 19 | \$4,281,645.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$19,986,851.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RFF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$7,802,110.41 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 10 | \$2,273,343.42 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,075,453.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RFG5 | | BISHOPS GATE RESIDENTIAL | 72 | \$14,487,718.44 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 3 | \$564,420.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,052,138.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RFH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$6,119,879.91 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 18 | \$3,897,046.90 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,016,926.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RFN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,034,476.20 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$290,376.05 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,324,852.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RFP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,942,893.75 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,351,100.00 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,293,993.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RFR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,838,203.07 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,910,994.00 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,749,197.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RFW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,712,487.16 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$947,859.95 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,660,347.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RFX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,804,570.51 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$167,650.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,972,220.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RLY9 | | USAA FEDERAL SAVINGS BANK | 5 | \$1,395,432.18 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$26,805,600.65 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 107 | \$28,201,032.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TF63 | | INDYMAC BANK, FSB | 8 | \$1,305,284.86 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,361,772.30 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,667,057.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TF71 | | INDYMAC BANK, FSB | 2 | \$276,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$27,605,315.25 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$27,881,915.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TF89 | | INDYMAC BANK, FSB | 4 | \$391,170.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,986,535.16 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,377,705.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TF97 | | Unavailable | 23 | \$2,461,298.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,461,298.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TGA3 | | INDYMAC BANK, FSB | 2 | \$947,140.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$22,017,778.74 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$22,964,918.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TGB1 | | Unavailable | 18 | \$5,378,534.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,378,534.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TGC9 | | INDYMAC BANK, FSB | 162 | \$38,232,433.12 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 656 | \$153,497,040.66 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 818 | \$191,729,473.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TGD7 | | INDYMAC BANK, FSB | 8 | \$1,754,060.66 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 457 | \$100,359,716.97 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 465 | \$102,113,777.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TGE5 | | INDYMAC BANK, FSB | 6 | \$1,460,250.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 381 | \$77,710,272.34 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 387 | \$79,170,522.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TGF2 | | INDYMAC BANK, FSB | 2 | \$402,200.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$12,691,218.11 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,093,418.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TGJ4 | | INDYMAC BANK, FSB | 2 | \$201,902.81 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$10,152,241.20 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,354,144.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TGK1 | | Unavailable | 87 | \$8,670,453.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 87 | \$8,670,453.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TGL9 | | Unavailable | 23 | \$2,207,991.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,207,991.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TPM7 | | U.S. BANK N.A | 2 | \$165,646.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$165,646.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TRE3 | | U.S. BANK N.A | 5 | \$383,757.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$383,757.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UJ25 | | WASHINGTON MUTUAL BANK | 37 | \$7,079,045.37 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,146,166.66 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,225,212.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UJ33 | | WASHINGTON MUTUAL BANK | 8 | \$1,749,530.12 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$327,831.67 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,077,361.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UJ41 | | WASHINGTON MUTUAL BANK | 14 | \$2,751,764.58 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,465,703.00 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,217,467.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UJ74 | | WASHINGTON MUTUAL BANK | 24 | \$4,999,219.51 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,086,628.55 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,085,848.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UJX7 | | WASHINGTON MUTUAL BANK | 7 | \$684,592.60 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$552,261.86 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,236,854.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UJY5 | | WASHINGTON MUTUAL BANK | 3 | \$190,302.78 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,670,473.21 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,860,775.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UJZ2 | | WASHINGTON MUTUAL BANK | 37 | \$6,636,521.18 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,096,528.36 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,733,049.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406UK31 | | Unavailable | 50 | \$7,399,079.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,399,079.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UK49 | | Unavailable | 89 | \$15,656,388.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,656,388.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UK56 | | Unavailable | 78 | \$10,657,633.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,657,633.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UK72 | | WASHINGTON MUTUAL BANK | 24 | \$1,617,628.00 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,170,018.09 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,787,646.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UK80 | | WASHINGTON MUTUAL BANK | 12 | \$1,169,438.06 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,361,023.04 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,530,461.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UK98 | | WASHINGTON MUTUAL BANK | 7 | \$805,917.16 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,762,726.90 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,568,644.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UKA5 | | WASHINGTON MUTUAL BANK | 15 | \$3,071,076.89 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,996,449.69 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,067,526.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UKC1 | | WASHINGTON MUTUAL BANK | 10 | \$2,099,230.82 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,417,990.32 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,517,221.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UKE7 | | WASHINGTON MUTUAL BANK | 30 | \$8,310,538.94 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,089,766.95 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,400,305.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UKF4 | | WASHINGTON MUTUAL BANK | 8 | \$1,523,533.86 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$100,573.59 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,047,466.55 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,671,574.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406UKJ6 | WASHINGTON MUTUAL BANK | 26 | \$3,528,572.30 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$19,916,305.61 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$23,444,877.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UKK3 | WASHINGTON MUTUAL BANK | 72 | \$10,013,012.54 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$11,197,692.46 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$21,210,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UKM9 | WASHINGTON MUTUAL BANK | 52 | \$6,140,750.83 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,116,238.03 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$12,256,988.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UKP2 | WASHINGTON MUTUAL BANK | 83 | \$8,139,997.96 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$8,279,046.08 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$16,419,044.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UKS6 | WASHINGTON MUTUAL BANK | 1 | \$225,000.00 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$795,531.53 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,020,531.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UKU1 | WASHINGTON MUTUAL BANK | 69 | \$18,015,740.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$18,015,740.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UKV9 | Unavailable | 9 | \$1,279,323.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,279,323.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UKY3 | Unavailable | 11 | \$1,789,555.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,789,555.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UKZ0 | Unavailable | 83 | \$13,016,756.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$13,016,756.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ULB2 | WASHINGTON MUTUAL BANK | 19 | \$2,597,376.78 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,248,546.50 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,845,923.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ULC0 | WASHINGTON MUTUAL BANK | 6 | \$665,163.42 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 27 | \$4,067,221.56 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$4,732,384.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406ULD8 | | WASHINGTON MUTUAL BANK | 146 | \$29,375,187.09 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 564 | \$92,335,980.66 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 710 | \$121,711,167.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406ULE6 | | Unavailable | 806 | \$127,114,726.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 806 | \$127,114,726.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406ULF3 | | WASHINGTON MUTUAL BANK | 317 | \$42,484,244.59 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 443 | \$82,906,683.97 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 760 | \$125,390,928.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406ULG1 | | WASHINGTON MUTUAL BANK | 657 | \$134,088,967.24 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$2,482,098.25 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 669 | \$136,571,065.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406W3D4 | | IRWIN MORTGAGE CORPORATION | 1 | \$89,415.08 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 33 | \$5,003,792.83 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$5,093,207.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406W3E2 | | IRWIN MORTGAGE CORPORATION | 6 | \$779,184.55 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 68 | \$9,034,919.12 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 74 | \$9,814,103.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406WKT0 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,652,121.47 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 35 | \$8,438,032.88 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 62 | \$15,090,154.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406WKU7 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,747,500.00 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 25 | \$5,315,700.00 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$10,063,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31406WL28 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,873,000.00 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$6,158,850.00 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$13,031,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WLG7 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,606,950.00 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,332,300.00 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,939,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WLZ5 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,515,671.67 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,568,040.46 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,083,712.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WR97 | | HSBC MORTGAGE CORPORATION (USA) | 47 | \$10,677,451.63 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,116,928.93 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$17,794,380.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WRF3 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,257,898.35 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,737,277.96 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$12,995,176.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WSA3 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,109,100.00 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,579,394.88 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,688,494.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WSR6 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,313,520.93 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$13,000,326.15 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,313,847.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WSS4 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,117,474.99 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,867,051.65 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,984,526.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WZD9 | | Unavailable | 48 | \$8,127,546.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,127,546.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WZE7 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,821,100.00 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,986,978.97 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,808,078.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WZF4 | | | 1 | \$294,693.33 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 45 | \$7,392,800.42 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,687,493.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WZG2 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,144,775.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$13,038,456.04 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$14,183,231.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WZH0 | | IRWIN MORTGAGE CORPORATION | 2 | \$192,700.14 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,596,467.15 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,789,167.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WZK3 | | IRWIN MORTGAGE CORPORATION | 2 | \$180,450.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,956,100.59 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,136,550.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406X5U2 | | Unavailable | 14 | \$1,975,677.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,975,677.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406X5V0 | | Unavailable | 35 | \$5,055,751.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,055,751.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406X5W8 | | Unavailable | 15 | \$3,949,939.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,949,939.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406X5X6 | | Unavailable | 16 | \$2,777,501.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,777,501.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406X5Y4 | | Unavailable | 55 | \$7,784,776.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,784,776.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406X5Z1 | | Unavailable | 45 | \$5,336,223.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,336,223.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406X6A5 | | Unavailable | 35 | \$4,464,505.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,464,505.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406X6B3 | | Unavailable | 19 | \$2,793,990.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,793,990.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406X6C1 | | Unavailable | 13 | \$1,849,414.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,849,414.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406X6E7 | Unavailable | 16 | \$1,966,568.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,966,568.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X6F4 | Unavailable | 23 | \$1,413,192.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,413,192.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X6H0 | Unavailable | 20 | \$1,035,505.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,035,505.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X6J6 | Unavailable | 11 | \$1,190,699.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,190,699.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X6M9 | Unavailable | 137 | \$18,196,824.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$18,196,824.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X6N7 | Unavailable | 36 | \$3,347,865.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,347,865.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X6U1 | Unavailable | 13 | \$1,853,063.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,853,063.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X6W7 | Unavailable | 21 | \$2,421,682.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,421,682.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X6X5 | Unavailable | 16 | \$1,567,871.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,567,871.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X6Z0 | Unavailable | 15 | \$1,517,036.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,517,036.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X7A4 | Unavailable | 22 | \$3,474,635.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,474,635.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X7B2 | Unavailable | 9 | \$1,018,287.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,018,287.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X7D8 | Unavailable | 17 | \$3,414,433.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,414,433.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X7E6 | Unavailable | 8 | \$1,680,382.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,680,382.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XN73 | Unavailable | 35 | \$7,322,999.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,322,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XPA4 | | Unavailable | 16 | \$2,458,754.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,458,754.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPB2 | | Unavailable | 21 | \$3,665,956.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,665,956.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPC0 | | Unavailable | 23 | \$4,546,755.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,546,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPD8 | | Unavailable | 8 | \$1,768,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,768,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPE6 | | OPTEUM GROUP | 8 | \$1,169,747.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,169,747.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPG1 | | Unavailable | 12 | \$1,993,362.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,993,362.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPH9 | | Unavailable | 10 | \$1,873,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,873,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPJ5 | | OPTEUM GROUP | 6 | \$1,403,694.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,403,694.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPK2 | | OPTEUM GROUP | 12 | \$1,985,198.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,985,198.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XWD0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 28 | \$3,733,464.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,733,464.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XWE8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 44 | \$7,312,541.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,312,541.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XWF5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,918,974.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,918,974.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y2S8 | | U.S. BANK N.A | 19 | \$3,880,225.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,880,225.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406Y3J7 | | U.S. BANK N.A | 5 | \$634,696.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$634,696.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Y3K4 | | U.S. BANK N.A | 6 | \$538,619.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$538,619.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Y3L2 | | U.S. BANK N.A | 3 | \$283,509.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$283,509.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Y3M0 | | U.S. BANK N.A | 4 | \$449,493.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$449,493.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Y3N8 | | U.S. BANK N.A | 13 | \$1,371,417.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,371,417.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Y3P3 | | U.S. BANK N.A | 3 | \$261,343.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$261,343.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Y3Q1 | | U.S. BANK N.A | 3 | \$296,853.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$296,853.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YAW0 | | WACHOVIA MORTGAGE CORPORATION | 34 | \$6,559,735.55 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,546,513.47 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,106,249.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YAX8 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$7,733,069.23 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$299,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,032,069.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YAY6 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,044,739.17 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,584,116.27 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,628,855.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YDL1 | | INDYMAC BANK, FSB | 4 | \$1,202,330.23 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,806,938.63 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,009,268.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YDM9 | | INDYMAC BANK, FSB | 1 | \$165,439.05 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,391,796.31 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,557,235.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YDN7 | INDYMAC BANK, FSB | 6 | \$1,778,400.00 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,596,030.00 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,374,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YDP2 | INDYMAC BANK, FSB | 3 | \$1,000,500.00 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,104,600.00 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,105,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YDQ0 | Unavailable | 5 | \$1,246,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,246,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZE3 | HARWOOD STREET FUNDING I, LLC | 38 | \$2,522,790.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,522,790.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZF0 | HARWOOD STREET FUNDING I, LLC | 28 | \$1,531,038.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,531,038.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZG8 | HARWOOD STREET FUNDING I, LLC | 37 | \$3,760,618.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,760,618.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZH6 | HARWOOD STREET FUNDING I, LLC | 69 | \$6,905,777.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,905,777.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZJ2 | HARWOOD STREET FUNDING I, LLC | 21 | \$2,068,384.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,068,384.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZK9 | HARWOOD STREET FUNDING I, LLC | 85 | \$11,324,127.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,324,127.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZL7 | HARWOOD STREET FUNDING I, LLC | 136 | \$17,578,189.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$17,578,189.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZM5 | HARWOOD STREET FUNDING I, LLC | 24 | \$3,211,908.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,211,908.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZN3 | HARWOOD STREET FUNDING I, LLC | 20 | \$1,378,718.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$1,378,718.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZP8 | | HARWOOD STREET FUNDING I, LLC | 6 | \$1,340,117.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,340,117.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZR4 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,107,826.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,107,826.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZU7 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,030,765.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,030,765.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZV5 | | HARWOOD STREET FUNDING I, LLC | 419 | \$98,212,580.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 419 | \$98,212,580.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZW3 | | HARWOOD STREET FUNDING I, LLC | 435 | \$95,966,603.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$95,966,603.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZX1 | | HARWOOD STREET FUNDING I, LLC | 120 | \$22,201,581.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$22,201,581.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AE23 | | HIBERNIA NATIONAL BANK | 33 | \$2,079,181.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,079,181.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AE31 | | HIBERNIA NATIONAL BANK | 18 | \$1,824,130.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,824,130.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AE56 | | HIBERNIA NATIONAL BANK | 38 | \$7,493,733.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,493,733.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AE64 | | HIBERNIA NATIONAL BANK | 44 | \$4,842,381.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,842,381.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AE72 | | HIBERNIA NATIONAL BANK | 22 | \$2,521,661.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,521,661.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEZ0 | | | 233 | \$34,324,689.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HIBERNIA NATIONAL BANK | | | | | | | | |
| Total | | | 233 | \$34,324,689.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AM32 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,287,403.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,287,403.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AMS7 | | WACHOVIA MORTGAGE CORPORATION | 33 | \$4,330,317.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,330,317.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AMT5 | | WACHOVIA MORTGAGE CORPORATION | 59 | \$12,102,042.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,102,042.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AMU2 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$1,429,565.62 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$788,368.80 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,217,934.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AMV0 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,177,870.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,177,870.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AMX6 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$6,617,487.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,617,487.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AMY4 | | Unavailable | 7 | \$1,182,455.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,182,455.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AMZ1 | | Unavailable | 17 | \$1,957,265.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,957,265.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AW23 | | THE HUNTINGTON NATIONAL BANK | 56 | \$7,428,215.19 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$766,694.15 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,194,909.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AW49 | | | 37 | \$3,582,771.89 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | | Unavailable | 3 | \$271,812.39 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,854,584.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AW56 | | THE HUNTINGTON NATIONAL BANK | 55 | \$6,052,082.54 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$689,515.69 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,741,598.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AWV9 | | THE HUNTINGTON NATIONAL BANK | 27 | \$3,533,796.87 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,003,222.14 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,537,019.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AWW7 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,173,729.96 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$985,699.80 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,159,429.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AWX5 | | THE HUNTINGTON NATIONAL BANK | 67 | \$7,092,395.02 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,547,154.88 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,639,549.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AWY3 | | THE HUNTINGTON NATIONAL BANK | 79 | \$19,255,885.95 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,122,063.89 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$27,377,949.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BAA7 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$6,744,149.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,744,149.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BAB5 | | FIRST HORIZON HOME LOAN CORPORATION | 149 | \$20,581,664.26 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,112,143.39 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$21,693,807.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BAC3 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$3,616,677.06 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$159,836.86 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,776,513.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BAD1 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,907,100.00 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 4 | \$682,772.78 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$2,589,872.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BAE9 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$10,983,117.00 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$4,057,506.00 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$15,040,623.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BAF6 | | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$10,290,243.93 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$4,770,366.24 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 75 | \$15,060,610.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BC23 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$3,005,190.09 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$699,802.94 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$3,704,993.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BC31 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,786,459.07 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$128,000.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,914,459.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BCW7 | | FIRST HORIZON HOME LOAN CORPORATION | 183 | \$39,657,713.92 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 45 | \$10,378,061.38 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 228 | \$50,035,775.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BCY3 | | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$12,986,010.71 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$2,075,662.40 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 77 | \$15,061,673.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BCZ0 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$1,388,252.64 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$830,882.95 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 42 | \$2,219,135.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BM22 | | FLAGSTAR BANK, FSB | 11 | \$2,339,175.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 128 | \$24,759,706.18 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 139 | \$27,098,881.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407BM48 | | FLAGSTAR BANK, FSB | 1 | \$160,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 21 | \$5,017,834.95 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$5,177,834.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BM55 | FLAGSTAR BANK, FSB | 17 | \$1,232,998.18 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$5,314,937.65 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$6,547,935.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BM63 | Unavailable | 46 | \$10,054,595.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,054,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BM71 | FLAGSTAR BANK, FSB | 2 | \$326,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,841,905.40 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,167,905.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BM89 | FLAGSTAR BANK, FSB | 4 | \$244,280.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$4,508,940.62 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$4,753,220.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BM97 | FLAGSTAR BANK, FSB | 2 | \$254,072.15 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$23,704,145.06 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$23,958,217.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMQ9 | FLAGSTAR BANK, FSB | 9 | \$1,170,124.05 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$14,981,226.02 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$16,151,350.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMR7 | FLAGSTAR BANK, FSB | 8 | \$2,044,454.36 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$14,438,732.21 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$16,483,186.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMS5 | FLAGSTAR BANK, FSB | 3 | \$846,150.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$9,634,552.96 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,480,702.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMU0 | FLAGSTAR BANK, FSB | 4 | \$501,166.10 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,551,589.40 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,052,755.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMV8 | FLAGSTAR BANK, FSB | 1 | \$108,250.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,493,430.86 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,601,680.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMW6 | FLAGSTAR BANK, FSB | 2 | \$466,078.44 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,659,173.02 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,125,251.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMX4 | FLAGSTAR BANK, FSB | 6 | \$1,176,393.09 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$18,752,751.59 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 91 | \$19,929,144.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMY2 | | FLAGSTAR BANK, FSB | 5 | \$967,541.43 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$15,876,208.64 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$16,843,750.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMZ9 | | FLAGSTAR BANK, FSB | 7 | \$1,653,796.28 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,756,064.40 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,409,860.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BN21 | | Unavailable | 15 | \$1,964,108.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,964,108.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BN39 | | FLAGSTAR BANK, FSB | 1 | \$114,185.65 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,167,598.38 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,281,784.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BN47 | | FLAGSTAR BANK, FSB | 10 | \$458,972.07 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$3,572,246.17 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,031,218.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BN96 | | FLAGSTAR BANK, FSB | 3 | \$455,289.58 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,453,891.19 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,909,180.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNA3 | | FLAGSTAR BANK, FSB | 9 | \$2,068,771.06 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$26,915,046.77 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$28,983,817.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNF2 | | FLAGSTAR BANK, FSB | 2 | \$425,400.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,645,529.63 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,070,929.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNG0 | | FLAGSTAR BANK, FSB | 3 | \$733,200.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,991,409.52 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,724,609.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNH8 | | FLAGSTAR BANK, FSB | 5 | \$1,016,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$23,793,238.85 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$24,809,238.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNJ4 | | Unavailable | 17 | \$4,129,682.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,129,682.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNL9 | | FLAGSTAR BANK, FSB | 1 | \$172,000.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$2,755,298.47 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,927,298.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BNP0 | | FLAGSTAR BANK, FSB | 7 | \$1,388,500.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$36,947,843.06 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$38,336,343.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BNU9 | | FLAGSTAR BANK, FSB | 3 | \$607,000.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,231,718.37 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,838,718.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BNW5 | | FLAGSTAR BANK, FSB | 9 | \$1,033,140.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$15,168,790.00 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$16,201,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BPA1 | | FLAGSTAR BANK, FSB | 15 | \$798,230.01 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$5,270,238.07 | 86.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$6,068,468.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BPB9 | | FLAGSTAR BANK, FSB | 1 | \$142,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,089,522.82 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,231,522.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BPC7 | | Unavailable | 27 | \$3,146,706.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,146,706.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BPD5 | | FLAGSTAR BANK, FSB | 2 | \$317,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,102,924.41 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,419,924.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BPE3 | | FLAGSTAR BANK, FSB | 4 | \$764,374.91 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,501,606.08 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,265,980.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BPF0 | | FLAGSTAR BANK, FSB | 1 | \$147,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,040,250.00 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,187,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BPG8 | | FLAGSTAR BANK, FSB | 5 | \$1,381,450.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,642,745.00 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,024,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BRB7 | | SUNTRUST MORTGAGE INC | 52 | \$3,311,063.33 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$3,612,884.15 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 114 | \$6,923,947.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BRC5 | | SUNTRUST MORTGAGE INC | 35 | \$7,601,597.36 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$846,707.11 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,448,304.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BRD3 | | SUNTRUST MORTGAGE INC | 44 | \$10,090,590.74 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$17,746,157.73 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$27,836,748.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BRE1 | | SUNTRUST MORTGAGE INC | 35 | \$4,983,847.83 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,496,387.33 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,480,235.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BRF8 | | SUNTRUST MORTGAGE INC | 24 | \$4,631,377.55 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,960,299.80 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,591,677.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CPJ0 | | Unavailable | 3 | \$336,355.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$336,355.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CVJ3 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$31,540.17 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$226,261.45 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$257,801.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CYD3 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,582,725.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,582,725.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407CZR1 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,136,344.29 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,186,600.00 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,322,944.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DQB4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$3,516,157.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,516,157.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DQC2 | | POPULAR MORTGAGE, INC. DBA POPULAR | 9 | \$1,101,000.00 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME MORTGAGE | | | | | | | | |
| | | Unavailable | 2 | \$466,000.00 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,567,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DQD0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 39 | \$5,003,835.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,003,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DQE8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,890,420.00 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$191,500.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,081,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DQF5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 44 | \$7,236,634.00 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$270,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,506,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DQG3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,685,418.98 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$460,950.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,146,368.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DQH1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,316,588.90 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$290,280.00 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,606,868.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DQJ7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,700,542.38 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$189,000.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,889,542.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DQK4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$3,078,148.74 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$182,798.68 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,260,947.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DQL2 | | POPULAR MORTGAGE, INC. DBA POPULAR | 72 | \$9,658,205.00 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME MORTGAGE | | | | | | | | |
| | | Unavailable | 5 | \$976,860.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,635,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DQM0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$999,500.00 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$107,205.78 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,106,705.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DT88 | | GMAC MORTGAGE CORPORATION | 15 | \$3,044,268.33 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,991,931.54 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,036,199.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DVM4 | | Unavailable | 6 | \$1,212,713.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,212,713.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DVN2 | | U.S. BANK N.A | 2 | \$243,963.41 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,186,965.79 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,430,929.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DVP7 | | Unavailable | 9 | \$1,406,679.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,406,679.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DVQ5 | | U.S. BANK N.A | 4 | \$937,700.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,014,111.24 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,951,811.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DVR3 | | U.S. BANK N.A | 1 | \$42,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,138,820.00 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,180,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DVS1 | | U.S. BANK N.A | 1 | \$164,320.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,488,913.24 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,653,233.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DVT9 | | U.S. BANK N.A | 1 | \$110,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,356,670.00 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,466,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407DVU6 | | Unavailable | 9 | \$1,128,737.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,128,737.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407E6Q1 | | CITIMORTGAGE, INC | 33 | \$7,064,369.48 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,509,055.72 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 79 | \$15,573,425.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6R9 | | CITIMORTGAGE, INC | 75 | \$13,410,353.21 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 221 | \$45,380,760.72 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$58,791,113.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6T5 | | Unavailable | 170 | \$39,492,707.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$39,492,707.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6U2 | | CITIMORTGAGE, INC | 11 | \$1,863,399.97 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$14,102,372.27 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,965,772.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6V0 | | CITIMORTGAGE, INC | 4 | \$517,945.70 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$30,873,906.62 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$31,391,852.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6W8 | | CITIMORTGAGE, INC | 113 | \$24,784,599.93 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,559,374.50 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$32,343,974.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6X6 | | CITIMORTGAGE, INC | 31 | \$5,999,054.75 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,030,480.86 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,029,535.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6Y4 | | CITIMORTGAGE, INC | 4 | \$787,244.01 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,530,772.36 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,318,016.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6Z1 | | CITIMORTGAGE, INC | 51 | \$11,246,452.87 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,265,148.07 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,511,600.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E7A5 | | CITIMORTGAGE, INC | 48 | \$10,085,320.11 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$34,011,099.41 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$44,096,419.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E7B3 | | CITIMORTGAGE, INC | 60 | \$11,298,413.03 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,280,941.74 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$17,579,354.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E7C1 | | CITIMORTGAGE, INC | 5 | \$1,206,579.65 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,252,297.23 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,458,876.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407E7D9 | | Unavailable | 93 | \$23,077,472.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$23,077,472.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407E7E7 | | Unavailable | 27 | \$6,303,001.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,303,001.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407E7F4 | | Unavailable | 180 | \$42,994,716.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$42,994,716.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407E7G2 | | Unavailable | 55 | \$13,213,007.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,213,007.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407E7H0 | | Unavailable | 29 | \$6,756,426.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,756,426.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407E7J6 | | CITIMORTGAGE, INC | 19 | \$3,528,533.10 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$13,563,398.42 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$17,091,931.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EDT7 | | IRWIN MORTGAGE CORPORATION | 1 | \$200,000.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,375,762.18 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,575,762.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EDU4 | | IRWIN MORTGAGE CORPORATION | 4 | \$499,850.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$15,957,837.38 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$16,457,687.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EDV2 | | IRWIN MORTGAGE CORPORATION | 3 | \$485,300.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,805,237.67 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,290,537.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EDX8 | | IRWIN MORTGAGE CORPORATION | 2 | \$325,620.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,297,190.00 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,622,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EDZ3 | | IRWIN MORTGAGE CORPORATION | 2 | \$613,620.00 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,050,800.00 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,664,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EEF6 | | MORTGAGE ACCESS CORP.DBA WEICHERT | 13 | \$1,121,913.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCIAL SERVICES | | | | | | | | |
| Total | | | 13 | \$1,121,913.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EEG4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,113,641.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,113,641.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EEJ8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$3,251,548.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,251,548.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EEL3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,992,537.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,992,537.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EFJ7 | | Unavailable | 22 | \$2,836,810.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,836,810.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EFK4 | | WELLS FARGO BANK, N.A | 65 | \$7,140,150.68 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$174,542.49 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,314,693.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EFL2 | | WELLS FARGO BANK, N.A | 20 | \$2,525,396.26 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$129,621.61 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,655,017.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EFM0 | | WELLS FARGO BANK, N.A | 14 | \$1,934,230.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,934,230.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EGB3 | | Unavailable | 16 | \$1,596,042.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,596,042.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EGD9 | | Unavailable | 124 | \$30,936,438.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$30,936,438.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EGE7 | | Unavailable | 55 | \$8,767,830.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,767,830.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EGK3 | | Unavailable | 11 | \$2,371,749.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,371,749.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | | | | | | | | | |
| 31407EP56 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,927,784.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,927,784.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EP72 | | WACHOVIA MORTGAGE CORPORATION | 45 | \$10,355,264.22 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,067,128.26 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,422,392.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EP80 | | WACHOVIA MORTGAGE CORPORATION | 1,181 | \$239,464,733.71 | 99.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$358,027.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,182 | \$239,822,760.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EQA4 | | Unavailable | 698 | \$144,136,506.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 698 | \$144,136,506.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EQB2 | | Unavailable | 18 | \$1,810,573.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,810,573.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EQC0 | | Unavailable | 31 | \$4,121,292.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,121,292.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EQD8 | | Unavailable | 16 | \$3,637,763.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,637,763.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EQF3 | | Unavailable | 9 | \$2,318,683.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,318,683.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EQG1 | | Unavailable | 12 | \$1,171,693.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,171,693.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ERE5 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,508,236.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,508,236.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ERF2 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$1,850,216.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,850,216.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31407ERG0 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$3,785,330.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$3,785,330.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407ERH8 | | WACHOVIA MORTGAGE CORPORATION | 50 | \$6,309,456.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$6,309,456.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407ERJ4 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,805,331.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$4,805,331.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407ERK1 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,161,986.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$2,161,986.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407ERL9 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,857,316.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$2,857,316.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407ERM7 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$2,893,688.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$2,893,688.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407ERN5 | | WACHOVIA MORTGAGE CORPORATION | 53 | \$5,176,135.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$5,176,135.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407ERP0 | | WACHOVIA MORTGAGE CORPORATION | 67 | \$8,533,229.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$8,533,229.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407ERQ8 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,055,229.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$2,055,229.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407ERR6 | | WACHOVIA MORTGAGE | 14 | \$2,832,760.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 14 | \$2,832,760.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ERS4 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,306,688.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,306,688.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ERT2 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,233,079.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,233,079.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ES53 | | WACHOVIA MORTGAGE CORPORATION | 128 | \$24,458,829.62 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$325,838.48 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$24,784,668.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ES61 | | WACHOVIA MORTGAGE CORPORATION | 48 | \$3,026,980.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,026,980.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ES79 | | WACHOVIA MORTGAGE CORPORATION | 34 | \$3,311,668.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,311,668.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ES87 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,021,482.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,021,482.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ES95 | | WACHOVIA MORTGAGE CORPORATION | 88 | \$19,891,979.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$19,891,979.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ET29 | | CENTRAL PACIFIC BANK | 4 | \$1,278,500.00 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,454,482.96 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,732,982.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ETA1 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,174,334.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,174,334.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ETB9 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,877,126.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,877,126.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ETC7 | | Unavailable | 47 | \$7,521,569.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,521,569.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ETD5 | | Unavailable | 16 | \$1,005,767.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,005,767.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ETE3 | | Unavailable | 15 | \$1,486,589.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,486,589.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ETF0 | | Unavailable | 13 | \$1,752,555.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,752,555.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EVA8 | | GMAC MORTGAGE CORPORATION | 3 | \$458,583.19 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$226,832.23 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$685,415.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EVN0 | | GMAC MORTGAGE CORPORATION | 18 | \$4,240,242.98 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,762,099.99 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,002,342.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EYD9 | | Unavailable | 47 | \$10,012,184.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,012,184.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EYE7 | | INDYMAC BANK, FSB | 8 | \$2,131,400.00 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,923,250.93 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,054,650.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EYF4 | | INDYMAC BANK, FSB | 1 | \$52,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,144,199.92 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,196,199.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EYH0 | | Unavailable | 30 | \$6,291,063.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,291,063.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407EYJ6 | | Unavailable | 33 | \$6,170,194.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,170,194.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EYK3 | | Unavailable | 61 | \$12,608,250.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,608,250.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EYL1 | | Unavailable | 126 | \$23,620,888.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$23,620,888.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EYN7 | | Unavailable | 126 | \$23,653,593.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$23,653,593.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EYP2 | | Unavailable | 43 | \$8,430,455.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,430,455.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EYQ0 | | Unavailable | 48 | \$8,551,739.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,551,739.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EYR8 | | Unavailable | 76 | \$14,623,330.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,623,330.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EYU1 | | Unavailable | 19 | \$4,763,100.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,763,100.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EYV9 | | Unavailable | 129 | \$25,397,639.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$25,397,639.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F3R9 | | SELF-HELP VENTURES FUND | 45 | \$4,323,020.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,323,020.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F3T5 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$608,840.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$608,840.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F6Y1 | | GMAC MORTGAGE CORPORATION | 16 | \$2,939,369.97 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,096,899.76 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,036,269.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F6Z8 | | GMAC MORTGAGE CORPORATION | 12 | \$2,372,090.97 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$12,656,836.00 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,028,926.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F7G9 | | GMAC MORTGAGE CORPORATION | 110 | \$19,770,069.28 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,259,492.24 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$25,029,561.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FB25 | CITIMORTGAGE, INC | 1 | \$122,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,395,511.77 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,517,511.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FB33 | CITIMORTGAGE, INC | 15 | \$2,453,152.47 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$40,140,778.83 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$42,593,931.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FB41 | CITIMORTGAGE, INC | 5 | \$920,183.49 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,686,233.71 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,606,417.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FB58 | CITIMORTGAGE, INC | 3 | \$245,236.57 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,017,260.86 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,262,497.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FB66 | CITIMORTGAGE, INC | 2 | \$379,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$12,253,374.02 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,632,374.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FB74 | CITIMORTGAGE, INC | 10 | \$1,992,700.00 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,371,349.87 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,364,049.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FB82 | CITIMORTGAGE, INC | 23 | \$3,783,386.75 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,304,945.78 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,088,332.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FB90 | CITIMORTGAGE, INC | 3 | \$359,587.75 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,196,890.19 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,556,477.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FBK5 | CITIMORTGAGE, INC | 46 | \$5,404,602.67 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$19,901,967.71 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$25,306,570.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FBL3 | CITIMORTGAGE, INC | 34 | \$3,806,336.35 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$20,739,887.29 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$24,546,223.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FBM1 | CITIMORTGAGE, INC | 105 | \$5,696,271.32 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$5,076,581.30 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$10,772,852.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FBN9 | | CITIMORTGAGE, INC | 75 | \$6,954,451.67 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,107,082.36 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$13,061,534.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FBP4 | | CITIMORTGAGE, INC | 119 | \$21,668,915.11 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$37,311,258.67 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$58,980,173.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FBQ2 | | CITIMORTGAGE, INC | 31 | \$1,678,921.62 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$4,212,344.44 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$5,891,266.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FBR0 | | CITIMORTGAGE, INC | 20 | \$1,820,932.74 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,935,575.20 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,756,507.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FBS8 | | CITIMORTGAGE, INC | 4 | \$508,216.35 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,481,569.28 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,989,785.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FBU3 | | CITIMORTGAGE, INC | 49 | \$9,941,298.34 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,290,282.14 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$14,231,580.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FBV1 | | CITIMORTGAGE, INC | 7 | \$979,886.99 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 246 | \$48,386,992.65 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$49,366,879.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FBW9 | | CITIMORTGAGE, INC | 16 | \$2,183,680.04 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 237 | \$50,182,315.90 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$52,365,995.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FBX7 | | CITIMORTGAGE, INC | 39 | \$6,767,694.32 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 400 | \$69,100,723.47 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 439 | \$75,868,417.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FBY5 | | CITIMORTGAGE, INC | 124 | \$22,576,187.06 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 313 | \$58,861,573.82 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 437 | \$81,437,760.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FBZ2 | | CITIMORTGAGE, INC | 5 | \$970,236.16 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,781,877.31 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,752,113.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FCA6 | | CITIMORTGAGE, INC | 38 | \$7,237,701.13 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 109 | \$19,921,021.77 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$27,158,722.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FCB4 | | CITIMORTGAGE, INC | 1 | \$174,000.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,404,231.81 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,578,231.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FCC2 | | CITIMORTGAGE, INC | 5 | \$724,917.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,683,395.78 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,408,312.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FCD0 | | CITIMORTGAGE, INC | 36 | \$6,997,146.45 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$15,495,914.13 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$22,493,060.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FCE8 | | CITIMORTGAGE, INC | 8 | \$1,333,800.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$15,823,845.36 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$17,157,645.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FCF5 | | CITIMORTGAGE, INC | 77 | \$12,477,710.27 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$24,964,489.74 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$37,442,200.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FCG3 | | CITIMORTGAGE, INC | 1 | \$146,000.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,374,397.07 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,520,397.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FG46 | | CITIMORTGAGE, INC | 1 | \$91,910.58 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,135,292.87 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,227,203.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FG53 | | CITIMORTGAGE, INC | 123 | \$12,080,192.58 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 273 | \$26,975,763.75 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 396 | \$39,055,956.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FG79 | | CITIMORTGAGE, INC | 55 | \$13,916,235.71 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,750,340.15 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$23,666,575.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FG87 | | CITIMORTGAGE, INC | 128 | \$16,508,180.93 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 263 | \$34,270,884.90 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 391 | \$50,779,065.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FG95 | | CITIMORTGAGE, INC | 200 | \$47,426,380.75 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 707 | \$171,238,319.28 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 907 | \$218,664,700.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FGU8 | | CITIMORTGAGE, INC | 182 | \$11,712,856.43 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 246 | \$16,350,935.70 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 428 | \$28,063,792.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FGV6 | | CITIMORTGAGE, INC | 11 | \$1,068,695.12 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,010,521.39 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,079,216.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FH29 | | CITIMORTGAGE, INC | 12 | \$2,382,150.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$60,702,986.71 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$63,085,136.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FH37 | | CITIMORTGAGE, INC | 92 | \$18,069,296.79 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$25,763,276.76 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$43,832,573.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FH45 | | CITIMORTGAGE, INC | 26 | \$5,669,746.85 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,833,181.38 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,502,928.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FH60 | | CITIMORTGAGE, INC | 5 | \$819,488.48 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$13,970,043.11 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,789,531.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FH78 | | CITIMORTGAGE, INC | 8 | \$2,049,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$46,009,149.48 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$48,058,149.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FH86 | | CITIMORTGAGE, INC | 59 | \$11,979,276.26 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$30,456,014.72 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$42,435,290.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FH94 | | CITIMORTGAGE, INC | 34 | \$7,985,868.17 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$10,046,349.57 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$18,032,217.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHA1 | | CITIMORTGAGE, INC | 9 | \$552,406.97 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$10,952,087.11 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$11,504,494.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHB9 | | CITIMORTGAGE, INC | 2 | \$179,719.31 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$7,531,859.01 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,711,578.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FHC7 | CITIMORTGAGE, INC | 5 | \$618,561.32 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$15,074,831.80 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$15,693,393.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHE3 | CITIMORTGAGE, INC | 2 | \$534,793.49 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$29,049,819.69 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$29,584,613.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHF0 | CITIMORTGAGE, INC | 46 | \$11,133,842.38 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 235 | \$60,770,140.96 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$71,903,983.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHG8 | CITIMORTGAGE, INC | 21 | \$4,856,540.56 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$49,967,351.31 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$54,823,891.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHH6 | Unavailable | 7 | \$1,505,773.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,505,773.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHJ2 | CITIMORTGAGE, INC | 31 | \$7,122,310.35 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,596,519.21 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$18,718,829.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHL7 | CITIMORTGAGE, INC | 1 | \$59,900.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,718,096.51 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,777,996.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHM5 | CITIMORTGAGE, INC | 28 | \$6,705,464.44 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 696 | \$166,558,697.93 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 724 | \$173,264,162.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHN3 | CITIMORTGAGE, INC | 148 | \$34,640,779.28 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$45,953,631.91 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$80,594,411.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHP8 | CITIMORTGAGE, INC | 3 | \$502,600.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$33,023,234.90 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$33,525,834.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHQ6 | Unavailable | 27 | \$5,583,758.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,583,758.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHR4 | CITIMORTGAGE, INC | 82 | \$16,255,761.81 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,199,574.49 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 144 | \$28,455,336.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHS2 | | Unavailable | 17 | \$3,934,285.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,934,285.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHT0 | | CITIMORTGAGE, INC | 9 | \$1,773,344.31 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$51,692,512.96 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$53,465,857.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHU7 | | CITIMORTGAGE, INC | 12 | \$2,936,105.14 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 270 | \$73,680,900.86 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$76,617,006.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHV5 | | CITIMORTGAGE, INC | 104 | \$23,827,859.84 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$29,706,806.48 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$53,534,666.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHW3 | | CITIMORTGAGE, INC | 41 | \$9,211,563.22 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$16,600,354.55 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$25,811,917.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHZ6 | | CITIMORTGAGE, INC | 1 | \$200,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,311,929.07 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,511,929.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FJB7 | | CITIMORTGAGE, INC | 2 | \$424,900.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,952,730.99 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,377,630.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FJC5 | | CITIMORTGAGE, INC | 15 | \$3,469,770.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$44,721,384.29 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$48,191,154.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FJD3 | | CITIMORTGAGE, INC | 41 | \$8,775,769.99 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$25,393,842.37 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$34,169,612.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FJE1 | | CITIMORTGAGE, INC | 26 | \$6,449,600.00 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$15,831,281.00 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$22,280,881.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FJG6 | | CITIMORTGAGE, INC | 2 | \$433,008.00 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$773,091.84 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,206,099.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FQ86 | | CCO MORTGAGE CORPORATION | 249 | \$46,976,773.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$46,976,773.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FRE2 | | CCO MORTGAGE CORPORATION | 122 | \$27,997,100.43 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$660,857.38 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$28,657,957.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FT26 | | FREEDOM MORTGAGE CORP | 1 | \$155,000.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$882,000.00 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,037,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FT34 | | FREEDOM MORTGAGE CORP | 4 | \$584,450.00 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$424,300.00 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,008,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FT42 | | FREEDOM MORTGAGE CORP | 1 | \$140,000.00 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$868,000.00 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,008,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FT59 | | FREEDOM MORTGAGE CORP | 3 | \$473,000.00 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$537,000.00 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,010,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FT67 | | Unavailable | 3 | \$1,019,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,019,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FTW0 | | FREEDOM MORTGAGE CORP | 1 | \$213,000.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,813,433.34 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,026,433.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FTX8 | | FREEDOM MORTGAGE CORP | 5 | \$1,006,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,006,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FTZ3 | | Unavailable | 6 | \$1,013,446.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,013,446.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FVF4 | | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$6,059,775.88 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$1,115,446.27 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$7,175,222.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FVG2 | | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$5,462,766.01 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$206,130.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,668,896.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FVH0 | | FIRST HORIZON HOME LOAN CORPORATION | 237 | \$25,154,134.01 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,572,884.61 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$26,727,018.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FW48 | | USAA FEDERAL SAVINGS BANK | 21 | \$4,362,226.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,362,226.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FW55 | | USAA FEDERAL SAVINGS BANK | 203 | \$39,611,776.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$39,611,776.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FW63 | | USAA FEDERAL SAVINGS BANK | 217 | \$39,858,880.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$39,858,880.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FW71 | | USAA FEDERAL SAVINGS BANK | 204 | \$40,052,179.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$40,052,179.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FW89 | | USAA FEDERAL SAVINGS BANK | 221 | \$39,619,066.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$39,619,066.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FW97 | | USAA FEDERAL SAVINGS BANK | 175 | \$31,386,392.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$31,386,392.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FXA3 | | USAA FEDERAL SAVINGS BANK | 108 | \$14,693,696.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,693,696.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FXB1 | | USAA FEDERAL SAVINGS BANK | 46 | \$5,909,897.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,909,897.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FXC9 | | USAA FEDERAL SAVINGS BANK | 208 | \$39,594,750.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 208 | \$39,594,750.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FXD7 | | USAA FEDERAL SAVINGS BANK | 195 | \$33,967,827.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$33,967,827.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FXE5 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,810,831.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,810,831.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FXF2 | | USAA FEDERAL SAVINGS BANK | 115 | \$21,586,213.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$21,586,213.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FXG0 | | USAA FEDERAL SAVINGS BANK | 177 | \$30,248,238.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$30,248,238.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FXJ4 | | USAA FEDERAL SAVINGS BANK | 158 | \$28,918,482.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$28,918,482.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FXK1 | | USAA FEDERAL SAVINGS BANK | 130 | \$23,077,616.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$23,077,616.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FXL9 | | USAA FEDERAL SAVINGS BANK | 107 | \$17,667,552.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$17,667,552.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZ86 | | RBC CENTURA BANK | 13 | \$1,806,959.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,806,959.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZ94 | | RBC CENTURA BANK | 17 | \$1,698,532.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,698,532.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G4N5 | | SUNTRUST MORTGAGE INC | 15 | \$2,822,828.39 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$14,116,191.02 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,939,019.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G4P0 | | SUNTRUST MORTGAGE INC | 40 | \$6,656,078.64 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$11,732,131.54 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$18,388,210.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407G4T2 | | SUNTRUST MORTGAGE INC | 21 | \$2,374,443.32 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$13,988,413.32 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,362,856.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G4U9 | | SUNTRUST MORTGAGE INC | 22 | \$4,082,054.17 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,981,616.08 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,063,670.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G4V7 | | SUNTRUST MORTGAGE INC | 10 | \$560,401.80 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$836,827.45 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,397,229.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G4W5 | | SUNTRUST MORTGAGE INC | 5 | \$1,272,759.46 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$21,083,049.82 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$22,355,809.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G4X3 | | SUNTRUST MORTGAGE INC | 28 | \$4,823,479.91 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,043,534.61 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$13,867,014.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G4Y1 | | SUNTRUST MORTGAGE INC | 34 | \$2,401,120.71 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,702,352.30 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$6,103,473.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G4Z8 | | SUNTRUST MORTGAGE INC | 39 | \$3,837,463.83 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$7,669,675.80 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$11,507,139.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G5A2 | | SUNTRUST MORTGAGE INC | 19 | \$1,845,152.69 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,831,463.94 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,676,616.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G5B0 | | SUNTRUST MORTGAGE INC | 33 | \$3,882,429.14 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$6,981,985.32 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,864,414.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G5V6 | | IRWIN MORTGAGE | 6 | \$730,033.01 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|----------------------------|-----|-----------------|--------|---|--------|----|--------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 83 | \$12,306,898.19 | 94.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$13,036,931.20 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31407G5W4 | | IRWIN MORTGAGE CORPORATION | 4 | \$638,316.00 | 8.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$7,059,331.15 | 91.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$7,697,647.15 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31407G5X2 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,595,007.14 | 5.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 160 | \$26,918,170.29 | 94.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 170 | \$28,513,177.43 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31407G5Y0 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,017,840.37 | 7.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 74 | \$13,380,997.73 | 92.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$14,398,838.10 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31407G5Z7 | | IRWIN MORTGAGE CORPORATION | 5 | \$865,269.38 | 8.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$9,166,796.30 | 91.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$10,032,065.68 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31407G6A1 | | Unavailable | 39 | \$8,166,247.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$8,166,247.92 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31407G6B9 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,101,181.51 | 4.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 126 | \$21,009,225.20 | 95.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 132 | \$22,110,406.71 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31407G6C7 | | IRWIN MORTGAGE CORPORATION | 4 | \$650,500.00 | 4.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 76 | \$14,979,914.87 | 95.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$15,630,414.87 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31407G6D5 | | IRWIN MORTGAGE CORPORATION | 3 | \$701,686.05 | 4.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 92 | \$16,580,687.00 | 95.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$17,282,373.05 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31407G6E3 | | IRWIN MORTGAGE CORPORATION | 1 | \$268,425.00 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$8,542,408.54 | 96.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$8,810,833.54 | 100% | 0 | \$0.00 | | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407G6F0 | IRWIN MORTGAGE CORPORATION | 10 | \$1,618,350.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,382,942.28 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,001,292.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G6G8 | IRWIN MORTGAGE CORPORATION | 13 | \$2,288,600.00 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$14,506,825.34 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$16,795,425.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G6H6 | IRWIN MORTGAGE CORPORATION | 5 | \$815,136.59 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,860,418.97 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,675,555.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G6J2 | IRWIN MORTGAGE CORPORATION | 7 | \$1,152,457.70 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 239 | \$47,203,030.39 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$48,355,488.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G6K9 | IRWIN MORTGAGE CORPORATION | 3 | \$436,679.97 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$27,621,964.71 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$28,058,644.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G6L7 | IRWIN MORTGAGE CORPORATION | 3 | \$159,500.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,619,149.94 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,778,649.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G6M5 | IRWIN MORTGAGE CORPORATION | 1 | \$85,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,785,736.68 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,870,736.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G6N3 | IRWIN MORTGAGE CORPORATION | 10 | \$633,895.04 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,431,195.35 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,065,090.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G6P8 | IRWIN MORTGAGE CORPORATION | 14 | \$1,327,800.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$6,593,844.13 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$7,921,644.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407G6Q6 | | IRWIN MORTGAGE CORPORATION | 3 | \$209,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,261,647.99 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,471,147.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G6R4 | | IRWIN MORTGAGE CORPORATION | 2 | \$147,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,762,361.09 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,909,861.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G6S2 | | IRWIN MORTGAGE CORPORATION | 2 | \$226,700.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$14,378,739.18 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,605,439.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G6T0 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,144,279.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$15,549,505.59 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$16,693,784.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G6U7 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,571,078.81 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,731,149.02 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,302,227.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G6V5 | | IRWIN MORTGAGE CORPORATION | 2 | \$431,240.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,285,716.01 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,716,956.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G6W3 | | IRWIN MORTGAGE CORPORATION | 5 | \$803,750.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$24,785,230.51 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$25,588,980.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G6X1 | | IRWIN MORTGAGE CORPORATION | 2 | \$316,700.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$20,657,662.45 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$20,974,362.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G6Y9 | | IRWIN MORTGAGE CORPORATION | 3 | \$388,017.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$15,946,931.34 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$16,334,948.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G6Z6 | | IRWIN MORTGAGE | 1 | \$133,110.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 14 | \$3,298,919.64 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,432,029.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G7C6 | | IRWIN MORTGAGE CORPORATION | 4 | \$512,580.64 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,728,561.36 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,241,142.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G7D4 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,169,500.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,682,268.37 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,851,768.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G7E2 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,712,904.00 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$13,055,960.74 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$14,768,864.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G7F9 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,306,344.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$14,022,575.12 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,328,919.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G7G7 | | IRWIN MORTGAGE CORPORATION | 32 | \$4,974,599.87 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$12,045,348.56 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$17,019,948.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G7H5 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,609,771.24 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,942,639.20 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,552,410.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G7J1 | | IRWIN MORTGAGE CORPORATION | 5 | \$580,896.07 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,971,350.00 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,552,246.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407G7L6 | | IRWIN MORTGAGE CORPORATION | 5 | \$379,817.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,495,751.14 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,875,568.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GA24 | | REGIONS BANK | 72 | \$15,439,660.73 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,746,041.73 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 80 | \$17,185,702.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GA32 | | REGIONS BANK | 71 | \$9,203,748.87 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$540,332.67 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,744,081.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GA40 | | REGIONS BANK | 79 | \$17,142,322.22 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$574,089.90 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$17,716,412.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GA57 | | REGIONS BANK | 52 | \$3,281,734.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,281,734.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GA65 | | REGIONS BANK | 27 | \$2,676,264.79 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$92,714.05 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,768,978.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GA73 | | REGIONS BANK | 27 | \$5,238,851.61 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,426,034.58 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,664,886.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GA99 | | REGIONS BANK | 49 | \$6,238,379.79 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$119,871.71 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,358,251.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GAN8 | | REGIONS BANK | 60 | \$4,048,956.95 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$74,917.91 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,123,874.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GAP3 | | REGIONS BANK | 50 | \$3,149,280.48 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$59,945.76 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,209,226.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GAQ1 | | REGIONS BANK | 53 | \$2,984,867.34 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$168,543.69 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,153,411.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GAR9 | | REGIONS BANK | 25 | \$2,526,512.26 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$763,414.85 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,289,927.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GAV0 | | REGIONS BANK | 43 | \$8,599,879.29 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$409,724.02 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,009,603.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407GAW8 | REGIONS BANK | 49 | \$4,866,765.35 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$214,636.51 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,081,401.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GAX6 | REGIONS BANK | 78 | \$18,198,287.01 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$351,504.22 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$18,549,791.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GAY4 | REGIONS BANK | 58 | \$7,348,603.63 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$255,464.09 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,604,067.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GAZ1 | REGIONS BANK | 52 | \$5,004,214.48 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$200,010.18 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,204,224.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBA5 | REGIONS BANK | 80 | \$10,431,295.10 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$669,630.14 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,100,925.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBB3 | REGIONS BANK | 63 | \$13,099,979.82 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,096,384.05 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,196,363.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBC1 | REGIONS BANK | 37 | \$3,667,425.32 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$427,575.50 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,095,000.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBD9 | REGIONS BANK | 55 | \$5,427,171.67 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,893.09 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,527,064.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBG2 | REGIONS BANK | 31 | \$2,126,179.10 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$156,426.69 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,282,605.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBH0 | REGIONS BANK | 17 | \$982,574.66 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$53,838.68 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,036,413.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBJ6 | REGIONS BANK | 69 | \$15,705,423.82 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$278,400.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,983,823.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBK3 | REGIONS BANK | 43 | \$2,651,720.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$2,651,720.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBL1 | | REGIONS BANK | 78 | \$10,070,117.10 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$284,884.27 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,355,001.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBP2 | | REGIONS BANK | 66 | \$15,181,133.23 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$760,856.27 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,941,989.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBQ0 | | REGIONS BANK | 9 | \$1,490,768.56 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,637,083.87 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,127,852.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GY28 | | REGIONS BANK | 56 | \$3,284,663.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,284,663.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GY36 | | REGIONS BANK | 48 | \$7,460,001.52 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,950,805.62 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,410,807.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GY44 | | REGIONS BANK | 27 | \$1,271,308.43 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$69,756.73 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,341,065.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GY69 | | REGIONS BANK | 77 | \$12,503,895.06 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$291,394.21 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,795,289.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GY77 | | REGIONS BANK | 25 | \$3,483,115.63 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$737,689.13 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,220,804.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GZD3 | | REGIONS BANK | 57 | \$2,993,484.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$2,993,484.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GZE1 | | REGIONS BANK | 61 | \$8,658,098.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,658,098.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GZF8 | | REGIONS BANK | 77 | \$11,499,581.30 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$350,877.37 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,850,458.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HAA4 | | IRWIN MORTGAGE CORPORATION | 2 | \$261,000.00 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$2,496,261.32 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,757,261.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HAC0 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,171,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,171,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HAE6 | | IRWIN MORTGAGE CORPORATION | 2 | \$285,640.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,849,100.00 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,134,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HB21 | | SUNTRUST MORTGAGE INC | 16 | \$1,896,917.43 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,258,055.24 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,154,972.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HB39 | | SUNTRUST MORTGAGE INC | 26 | \$6,341,663.43 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,472,864.00 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,814,527.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HB62 | | SUNTRUST MORTGAGE INC | 13 | \$2,087,669.35 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$12,397,130.21 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$14,484,799.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HB70 | | SUNTRUST MORTGAGE INC | 34 | \$1,920,152.29 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,923,366.34 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$4,843,518.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HB88 | | SUNTRUST MORTGAGE INC | 45 | \$4,317,834.99 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$6,154,931.80 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,472,766.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HB96 | | SUNTRUST MORTGAGE INC | 19 | \$2,632,582.35 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,741,004.30 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,373,586.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HBF2 | | Unavailable | 8 | \$968,598.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$968,598.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HBP0 | | | 19 | \$2,607,632.00 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC | | | | | | | | |
| | | Unavailable | 81 | \$11,145,184.43 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,752,816.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HBQ8 | | SUNTRUST MORTGAGE INC | 44 | \$5,970,352.68 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,487,350.17 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,457,702.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HBR6 | | SUNTRUST MORTGAGE INC | 22 | \$2,996,949.59 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,496,126.39 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,493,075.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HBS4 | | SUNTRUST MORTGAGE INC | 46 | \$10,225,328.39 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,637,565.80 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$17,862,894.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HBT2 | | SUNTRUST MORTGAGE INC | 40 | \$8,858,629.12 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$13,491,441.62 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$22,350,070.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HBU9 | | SUNTRUST MORTGAGE INC | 36 | \$2,403,975.51 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,607,329.74 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,011,305.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HBV7 | | SUNTRUST MORTGAGE INC | 16 | \$1,053,261.12 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,591,308.93 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,644,570.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HBW5 | | SUNTRUST MORTGAGE INC | 33 | \$3,177,756.21 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$8,786,895.75 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$11,964,651.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HBX3 | | SUNTRUST MORTGAGE INC | 30 | \$4,097,247.80 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,466,505.37 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,563,753.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HBY1 | | SUNTRUST | 21 | \$2,369,502.55 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 18 | \$1,493,569.79 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,863,072.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HBZ8 | | Unavailable | 29 | \$6,191,755.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,191,755.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HC20 | | SUNTRUST MORTGAGE INC | 20 | \$4,463,921.11 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$16,736,891.27 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$21,200,812.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HC38 | | SUNTRUST MORTGAGE INC | 37 | \$6,991,233.53 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$16,867,737.86 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$23,858,971.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HC46 | | SUNTRUST MORTGAGE INC | 14 | \$3,226,202.17 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$23,625,140.90 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$26,851,343.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HC53 | | Unavailable | 45 | \$8,199,045.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,199,045.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HC61 | | SUNTRUST MORTGAGE INC | 12 | \$2,041,230.06 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$383,305.71 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,424,535.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HC79 | | SUNTRUST MORTGAGE INC | 36 | \$7,749,150.02 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,771,174.62 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$19,520,324.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HC87 | | SUNTRUST MORTGAGE INC | 19 | \$4,649,872.66 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$17,010,410.39 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$21,660,283.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HCA2 | | SUNTRUST MORTGAGE INC | 34 | \$7,724,615.32 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$18,813,931.52 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$26,538,546.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HCB0 | | | 28 | \$1,784,981.69 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC | | | | | | | | |
| | | Unavailable | 24 | \$1,444,662.77 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,229,644.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HCC8 | | SUNTRUST MORTGAGE INC | 25 | \$4,194,745.87 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$14,900,876.83 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$19,095,622.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HCD6 | | SUNTRUST MORTGAGE INC | 43 | \$2,746,313.63 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$4,045,587.27 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$6,791,900.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HCE4 | | SUNTRUST MORTGAGE INC | 50 | \$4,927,846.81 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,615,020.61 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,542,867.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HCF1 | | SUNTRUST MORTGAGE INC | 27 | \$3,200,751.70 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,027,053.52 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$11,227,805.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HCG9 | | SUNTRUST MORTGAGE INC | 38 | \$8,207,449.09 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,538,812.94 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,746,262.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HCH7 | | SUNTRUST MORTGAGE INC | 28 | \$6,650,163.57 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$16,883,110.33 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$23,533,273.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HCJ3 | | SUNTRUST MORTGAGE INC | 34 | \$4,628,802.63 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,094,114.56 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,722,917.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HCK0 | | SUNTRUST MORTGAGE INC | 28 | \$1,759,600.12 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$5,262,499.14 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$7,022,099.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HCL8 | | SUNTRUST | 23 | \$2,118,077.95 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|--|-----------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 13 | \$1,267,369.88 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,385,447.83 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HCM6 | | SUNTRUST MORTGAGE INC | 31 | \$1,974,211.63 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,223,258.77 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,197,470.40 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HCN4 | | SUNTRUST MORTGAGE INC | 25 | \$2,423,933.59 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,949,076.54 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,373,010.13 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HCQ7 | | SUNTRUST MORTGAGE INC | 16 | \$3,043,483.38 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$24,873,743.71 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$27,917,227.09 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HCR5 | | Unavailable | 33 | \$8,160,128.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,160,128.23 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HCS3 | | SUNTRUST MORTGAGE INC | 19 | \$3,850,220.94 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$19,807,521.39 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$23,657,742.33 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HCT1 | | SUNTRUST MORTGAGE INC | 26 | \$1,766,492.83 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,662,233.20 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,428,726.03 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HCU8 | | SUNTRUST MORTGAGE INC | 14 | \$1,654,496.18 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,860,800.92 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,515,297.10 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HCV6 | | SUNTRUST MORTGAGE INC | 16 | \$2,216,545.88 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,473,497.65 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,690,043.53 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HCW4 | | SUNTRUST MORTGAGE INC | 28 | \$5,556,192.58 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$12,994,698.39 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$18,550,890.97 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407HCX2 | | SUNTRUST MORTGAGE INC | 2 | \$248,985.74 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,009,666.06 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,258,651.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HCY0 | | SUNTRUST MORTGAGE INC | 16 | \$2,925,861.89 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,987,168.76 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,913,030.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HCZ7 | | SUNTRUST MORTGAGE INC | 18 | \$2,823,443.12 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,640,400.68 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,463,843.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HE28 | | CHASE HOME FINANCE, LLC | 121 | \$26,987,320.82 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$22,693,685.35 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$49,681,006.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HE36 | | CHASE HOME FINANCE, LLC | 87 | \$20,689,306.59 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$28,891,728.04 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$49,581,034.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HE44 | | CHASE HOME FINANCE, LLC | 10 | \$2,742,339.73 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,350,572.26 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,092,911.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HE51 | | CHASE HOME FINANCE, LLC | 216 | \$48,916,733.37 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$841,211.96 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$49,757,945.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HE69 | | CHASE HOME FINANCE, LLC | 136 | \$29,197,012.84 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$19,933,681.51 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$49,130,694.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HE77 | | CHASE HOME FINANCE, LLC | 51 | \$10,736,178.99 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$207,615.02 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,943,794.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407HE85 | | CHASE HOME FINANCE, LLC | 42 | \$8,347,131.05 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,421,481.24 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,768,612.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HE93 | | CHASE HOME FINANCE, LLC | 36 | \$7,090,486.76 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,533,498.43 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,623,985.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HEG7 | | CHASE HOME FINANCE, LLC | 4 | \$1,123,104.00 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$670,649.99 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,793,753.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HEM4 | | CHASE HOME FINANCE, LLC | 140 | \$18,445,734.25 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,838,360.18 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$26,284,094.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HEN2 | | CHASE HOME FINANCE, LLC | 140 | \$18,177,091.02 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,247,509.07 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$26,424,600.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HEP7 | | CHASE HOME FINANCE, LLC | 51 | \$3,352,820.12 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$4,300,549.62 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$7,653,369.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HEQ5 | | CHASE HOME FINANCE, LLC | 64 | \$4,325,187.69 | 56.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,293,868.02 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$7,619,055.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HER3 | | CHASE HOME FINANCE, LLC | 50 | \$4,877,642.76 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$7,343,893.81 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$12,221,536.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HES1 | | CHASE HOME FINANCE, LLC | 78 | \$7,617,557.82 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,610,414.97 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$12,227,972.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HET9 | | CHASE HOME | 121 | \$26,190,100.03 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 120 | \$23,099,290.23 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$49,491,491.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HF50 | | CHASE HOME FINANCE, LLC | 97 | \$15,873,938.42 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$21,583,563.81 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$37,457,502.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HF68 | | CHASE HOME FINANCE, LLC | 129 | \$23,813,789.50 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$15,582,925.04 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$39,396,714.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HF76 | | CHASE HOME FINANCE, LLC | 160 | \$29,506,792.35 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$33,060,952.62 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$62,567,744.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HF84 | | CHASE HOME FINANCE, LLC | 7 | \$960,467.14 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,000,988.13 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,961,455.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HFA9 | | CHASE HOME FINANCE, LLC | 23 | \$4,475,858.20 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,120,185.57 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,596,043.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HFC5 | | CHASE HOME FINANCE, LLC | 4 | \$765,671.84 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,911,062.09 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,676,733.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HFD3 | | CHASE HOME FINANCE, LLC | 1 | \$89,500.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,896,051.71 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,985,551.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HFE1 | | CHASE HOME FINANCE, LLC | 2 | \$398,671.40 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,672,925.63 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,071,597.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HFF8 | | CHASE HOME FINANCE, LLC | 2 | \$388,930.94 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,926,997.16 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$3,315,928.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HFJ0 | | CHASE HOME FINANCE, LLC | 274 | \$63,205,599.67 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$36,748,035.99 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 414 | \$99,953,635.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HFK7 | | CHASE HOME FINANCE, LLC | 105 | \$23,578,394.35 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,582,572.30 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$27,160,966.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HFM3 | | CHASE HOME FINANCE, LLC | 45 | \$13,624,122.98 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$11,647,049.92 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$25,271,172.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HFN1 | | CHASE HOME FINANCE, LLC | 199 | \$36,344,972.65 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$22,515,793.27 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$58,860,765.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HFP6 | | CHASE HOME FINANCE, LLC | 55 | \$8,960,794.43 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$18,675,721.03 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$27,636,515.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HFQ4 | | CHASE HOME FINANCE, LLC | 104 | \$23,990,517.83 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$23,844,089.68 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$47,834,607.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HFR2 | | CHASE HOME FINANCE, LLC | 155 | \$34,652,364.33 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$14,159,026.26 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$48,811,390.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HFS0 | | CHASE HOME FINANCE, LLC | 144 | \$33,244,196.85 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$16,211,836.74 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$49,456,033.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HFX9 | | CHASE HOME FINANCE, LLC | 124 | \$27,218,721.29 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$26,651,548.74 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$53,870,270.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407HFZ4 | CHASE HOME FINANCE, LLC | 41 | \$7,954,798.56 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,231,381.98 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$14,186,180.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HGA8 | CHASE HOME FINANCE, LLC | 5 | \$1,043,916.39 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,998,348.10 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,042,264.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HGC4 | CHASE HOME FINANCE, LLC | 8 | \$1,016,887.71 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,439,996.85 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,456,884.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J2A9 | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,699,779.00 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,636,297.09 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,336,076.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J2B7 | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,530,790.00 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,807,856.26 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,338,646.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J2C5 | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,403,877.00 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$15,433,351.05 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$22,837,228.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J2D3 | COUNTRYWIDE HOME LOANS, INC | 20 | \$5,541,870.00 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$12,050,405.82 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$17,592,275.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J2E1 | COUNTRYWIDE HOME LOANS, INC | 32 | \$8,014,846.24 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$16,234,588.36 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$24,249,434.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J2F8 | COUNTRYWIDE HOME LOANS, INC | 39 | \$10,173,685.68 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,142,872.93 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$19,316,558.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407J2G6 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$7,718,257.00 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$17,560,036.25 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$25,278,293.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J2J0 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$8,143,116.13 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$13,092,954.26 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$21,236,070.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J2K7 | | COUNTRYWIDE HOME LOANS, INC | 134 | \$31,163,836.17 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$28,505,361.66 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$59,669,197.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J2L5 | | COUNTRYWIDE HOME LOANS, INC | 79 | \$7,581,603.00 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$8,896,327.88 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$16,477,930.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J2M3 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$11,020,236.00 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,897,172.78 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$21,917,408.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J2Q4 | | COUNTRYWIDE HOME LOANS, INC | 769 | \$158,841,667.10 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,378 | \$301,334,915.04 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,147 | \$460,176,582.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J2R2 | | COUNTRYWIDE HOME LOANS, INC | 187 | \$44,380,998.04 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 330 | \$82,417,146.74 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 517 | \$126,798,144.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J2S0 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$7,377,098.00 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$18,900,072.27 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$26,277,170.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J2T8 | | COUNTRYWIDE HOME LOANS, INC | 84 | \$8,371,945.29 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$11,270,928.17 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$19,642,873.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J2U5 | | COUNTRYWIDE HOME | 34 | \$4,465,190.00 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|--|-----------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 3 | \$425,107.72 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,890,297.72 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J2V3 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$1,785,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,785,800.00 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J2W1 | | COUNTRYWIDE HOME LOANS, INC | 122 | \$16,033,115.00 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$13,216,993.26 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$29,250,108.26 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J2X9 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$7,288,599.00 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,070,239.36 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$11,358,838.36 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J2Y7 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$2,141,519.00 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$877,439.35 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,018,958.35 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J2Z4 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,638,350.00 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,077,776.76 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,716,126.76 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J3A8 | | COUNTRYWIDE HOME LOANS, INC | 99 | \$16,666,367.31 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$18,340,758.43 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$35,007,125.74 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J3B6 | | COUNTRYWIDE HOME LOANS, INC | 231 | \$38,045,899.02 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,964,784.48 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$40,010,683.50 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J3C4 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$462,537.65 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 257 | \$49,551,500.90 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$50,014,038.55 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J3D2 | | COUNTRYWIDE HOME LOANS, INC | 215 | \$38,997,725.65 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$11,005,412.00 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 273 | \$50,003,137.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J3E0 | | COUNTRYWIDE HOME LOANS, INC | 159 | \$23,842,608.60 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$26,181,347.97 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$50,023,956.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J3F7 | | COUNTRYWIDE HOME LOANS, INC | 146 | \$31,730,772.00 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$18,277,557.00 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$50,008,329.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J3G5 | | COUNTRYWIDE HOME LOANS, INC | 141 | \$24,216,262.00 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,785,990.00 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$30,002,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J3H3 | | COUNTRYWIDE HOME LOANS, INC | 74 | \$22,436,873.60 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$27,567,829.00 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$50,004,702.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J3J9 | | COUNTRYWIDE HOME LOANS, INC | 121 | \$28,851,319.33 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$21,148,703.10 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$50,000,022.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J3K6 | | Unavailable | 67 | \$17,244,286.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$17,244,286.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J3L4 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$8,695,275.24 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$24,221,358.70 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$32,916,633.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J3M2 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,276,440.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,276,440.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J3N0 | | COUNTRYWIDE HOME LOANS, INC | 179 | \$10,670,004.07 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$261,052.30 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$10,931,056.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J3P5 | | COUNTRYWIDE HOME LOANS, INC | 66 | \$4,283,688.11 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 5 | \$380,201.04 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$4,663,889.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407J3Q3 | | COUNTRYWIDE HOME LOANS, INC | 92 | \$9,059,116.58 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$591,471.54 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 98 | \$9,650,588.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407J3R1 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$3,533,771.45 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$456,831.82 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$3,990,603.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407J3S9 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,244,258.10 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$27,884.46 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,272,142.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407J3V2 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,108,039.52 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 33 | \$5,888,363.61 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 52 | \$8,996,403.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407J3W0 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,123,811.27 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 45 | \$5,288,016.75 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$6,411,828.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407J3X8 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,291,160.47 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 68 | \$6,155,850.81 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 82 | \$7,447,011.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407J4A7 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$835,688.15 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$2,471,959.50 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$3,307,647.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407J4C3 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,087,341.30 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 25 | \$3,326,002.90 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$4,413,344.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407J4F6 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,495,540.00 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 37 | \$4,911,853.99 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 71 | \$9,407,393.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J4G4 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$3,103,077.00 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,738,214.90 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,841,291.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J4J8 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,301,780.00 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,921,339.30 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,223,119.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J4L3 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,694,621.00 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,073,526.14 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,768,147.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J4N9 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,019,008.02 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,046,472.74 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,065,480.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J4R0 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,034,472.00 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,380,247.90 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,414,719.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J4T6 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,297,800.00 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,822,321.83 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,120,121.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J4V1 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$1,893,056.82 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$2,995,700.71 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$4,888,757.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J4W9 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,667,373.00 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,389,324.34 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,056,697.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J4X7 | | COUNTRYWIDE HOME LOANS, INC | 115 | \$7,708,827.20 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$8,542,815.09 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$16,251,642.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407J4Y5 | COUNTRYWIDE HOME LOANS, INC | 47 | \$6,027,614.40 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,229,650.67 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,257,265.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J4Z2 | COUNTRYWIDE HOME LOANS, INC | 78 | \$7,197,897.95 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$4,665,681.33 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$11,863,579.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J5B4 | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,051,706.00 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,385,077.45 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,436,783.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J5C2 | COUNTRYWIDE HOME LOANS, INC | 7 | \$694,268.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$7,339,828.94 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,034,096.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J5D0 | COUNTRYWIDE HOME LOANS, INC | 55 | \$2,997,105.13 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$2,921,019.62 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$5,918,124.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J5F5 | COUNTRYWIDE HOME LOANS, INC | 55 | \$5,006,572.00 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,217,169.05 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,223,741.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J5G3 | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,815,531.99 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$18,696,050.19 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$24,511,582.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J5H1 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,302,139.02 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,063,351.37 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,365,490.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J5J7 | COUNTRYWIDE HOME LOANS, INC | 84 | \$11,016,092.68 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$14,721,125.85 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$25,737,218.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407J5K4 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,811,556.56 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,434,926.21 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,246,482.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J5L2 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$3,566,832.40 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,275,154.02 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$9,841,986.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J5M0 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$3,746,190.00 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$10,740,959.33 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$14,487,149.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J5P3 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$866,200.00 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,059,609.24 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,925,809.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J5Q1 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$997,500.00 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,686,780.45 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,684,280.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J5S7 | | COUNTRYWIDE HOME LOANS, INC | 161 | \$33,498,156.76 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 514 | \$116,720,903.05 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 675 | \$150,219,059.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J5T5 | | COUNTRYWIDE HOME LOANS, INC | 121 | \$28,955,131.23 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 291 | \$70,384,365.03 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 412 | \$99,339,496.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J5U2 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$623,291.95 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,377,309.07 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,000,601.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J5X6 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$10,741,764.00 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$29,261,423.08 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$40,003,187.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J5Y4 | | COUNTRYWIDE HOME | 37 | \$8,040,658.00 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|--------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 64 | \$11,974,655.00 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,015,313.00 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J6E7 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$911,255.27 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,231,446.06 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,142,701.33 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J6F4 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$786,098.52 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,036,038.31 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,822,136.83 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J6H0 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$90,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,381,117.34 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,471,117.34 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J6J6 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$152,000.00 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$906,438.57 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,058,438.57 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J6L1 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$457,100.00 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,590,656.99 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,047,756.99 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J6M9 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$144,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,254,670.13 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,398,670.13 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J6V9 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,445,411.00 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,757,439.86 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,202,850.86 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J6W7 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,486,506.00 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,056,407.16 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,542,913.16 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407J6X5 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,720,817.41 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 15 | \$3,385,193.26 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$5,106,010.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407J6Y3 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$1,504,069.00 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 64 | \$3,821,794.52 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 92 | \$5,325,863.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407J6Z0 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$1,572,226.00 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$1,104,175.00 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$2,676,401.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407J7A4 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,402,713.00 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$3,120,627.06 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$6,523,340.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407J7F3 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$969,311.54 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 25 | \$5,558,552.27 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$6,527,863.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407J7G1 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,824,805.00 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$4,607,022.90 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$6,431,827.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407J7H9 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$2,139,996.00 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 55 | \$3,090,503.13 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 87 | \$5,230,499.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407J7J5 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,837,558.00 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$3,231,521.10 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$7,069,079.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407J7L0 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,116,818.77 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 75 | \$5,065,597.87 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 91 | \$6,182,416.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JK27 | | NAVY FEDERAL CREDIT UNION | 66 | \$14,208,395.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$14,208,395.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407JK35 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,585,413.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,585,413.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JK50 | | NAVY FEDERAL CREDIT UNION | 23 | \$4,670,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,670,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JKM3 | | NAVY FEDERAL CREDIT UNION | 41 | \$9,558,593.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,558,593.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JKN1 | | NAVY FEDERAL CREDIT UNION | 99 | \$20,082,768.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$20,082,768.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JKQ4 | | NAVY FEDERAL CREDIT UNION | 14 | \$1,370,153.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,370,153.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JKR2 | | NAVY FEDERAL CREDIT UNION | 17 | \$2,233,339.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,233,339.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JKS0 | | NAVY FEDERAL CREDIT UNION | 96 | \$20,103,080.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,103,080.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JKT8 | | NAVY FEDERAL CREDIT UNION | 96 | \$20,086,161.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,086,161.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JKU5 | | NAVY FEDERAL CREDIT UNION | 95 | \$20,064,468.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,064,468.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JKV3 | | NAVY FEDERAL CREDIT UNION | 104 | \$19,829,915.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$19,829,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JKW1 | | NAVY FEDERAL CREDIT UNION | 64 | \$12,503,269.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,503,269.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JKX9 | | NAVY FEDERAL CREDIT UNION | 93 | \$20,031,135.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 93 | \$20,031,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JKY7 | | NAVY FEDERAL CREDIT UNION | 95 | \$20,073,137.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,073,137.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JKZ4 | | NAVY FEDERAL CREDIT UNION | 44 | \$10,112,835.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,112,835.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JL83 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,019,200.00 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$981,000.00 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JL91 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,302,340.68 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$697,500.00 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,999,840.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JM25 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,700,575.50 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,300,100.00 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,000,675.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JMA7 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,720,992.97 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,280,239.46 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,001,232.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JMB5 | | HSBC MORTGAGE CORPORATION (USA) | 51 | \$12,320,295.71 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,679,840.78 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,000,136.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JMC3 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,261,272.81 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,738,732.80 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,000,005.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JMD1 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$8,244,679.42 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,754,980.79 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,999,660.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JMF6 | | HSBC MORTGAGE | 10 | \$1,225,794.54 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 6 | \$1,274,262.31 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,500,056.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JMG4 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$9,735,077.13 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,265,208.62 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,000,285.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JMH2 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,194,918.51 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,804,697.99 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,999,616.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JMJ8 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,942,104.19 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,058,100.00 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,000,204.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JMK5 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,724,767.78 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,275,902.15 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,000,669.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JML3 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,999,087.45 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,000,344.36 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,999,431.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JMM1 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,525,368.41 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$11,581,430.54 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,106,798.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JMN9 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$577,583.26 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,590,901.95 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,168,485.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JMP4 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,092,088.32 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$908,000.00 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,000,088.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JMQ2 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,702,004.83 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 17 | \$3,298,200.00 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$7,000,204.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JMR0 | | HSBC MORTGAGE CORPORATION (USA) | 44 | \$10,558,923.67 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$4,442,157.90 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$15,001,081.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JMS8 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,824,537.29 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 37 | \$7,175,920.66 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 52 | \$10,000,457.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JMT6 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,427,345.23 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 41 | \$8,571,979.49 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 49 | \$9,999,324.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JMU3 | | Unavailable | 17 | \$1,065,308.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,065,308.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JMV1 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$641,000.00 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$859,000.00 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JMW9 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,978,753.00 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$5,021,400.00 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$10,000,153.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JMX7 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,488,725.72 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 42 | \$8,513,504.36 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 68 | \$15,002,230.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JMY5 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,334,950.00 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$1,415,000.00 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$3,749,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JMZ2 | | Unavailable | 10 | \$1,749,449.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,749,449.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JQG0 | | WACHOVIA MORTGAGE | 59 | \$12,719,108.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 59 | \$12,719,108.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JQH8 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,870,917.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,870,917.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JQJ4 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$3,759,359.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,759,359.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JQK1 | | WACHOVIA MORTGAGE CORPORATION | 80 | \$19,758,377.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$19,758,377.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JQM7 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$3,112,977.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,112,977.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JQN5 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,115,857.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,115,857.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JQP0 | | Unavailable | 22 | \$1,406,171.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,406,171.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JQQ8 | | Unavailable | 26 | \$3,239,211.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,239,211.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JQR6 | | Unavailable | 39 | \$10,507,007.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,507,007.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JQT2 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,032,797.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,032,797.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JQU9 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,316,226.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,316,226.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407JQV7 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,104,679.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,104,679.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JU26 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,740,694.34 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,770,775.09 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,511,469.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JU34 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$2,519,395.00 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,913,211.55 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,432,606.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JU42 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$10,264,673.30 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$15,723,355.96 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$25,988,029.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JU59 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,642,477.00 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$7,349,136.46 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$10,991,613.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JU67 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,172,255.00 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$26,286,781.64 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$30,459,036.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JU75 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,678,400.00 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,106,480.77 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,784,880.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JU83 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$748,920.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,135,493.67 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,884,413.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JU91 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,419,227.08 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,808,936.11 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,228,163.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JUN0 | | COUNTRYWIDE HOME LOANS, INC | 161 | \$28,074,618.83 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 65 | \$11,937,047.16 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 226 | \$40,011,665.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JUP5 | | Unavailable | 139 | \$25,011,929.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 139 | \$25,011,929.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JUQ3 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$6,755,209.90 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$4,086,950.00 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$10,842,159.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JUR1 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$6,388,650.00 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$3,630,590.00 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$10,019,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JUS9 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,091,753.36 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$5,955,751.35 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$11,047,504.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JUU4 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$1,767,943.35 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 60 | \$3,286,355.31 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 91 | \$5,054,298.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JUV2 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$2,898,068.00 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 40 | \$3,547,194.51 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$6,445,262.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JUW0 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,454,892.00 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$4,832,627.32 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$8,287,519.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JUX8 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$2,184,478.02 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 50 | \$2,636,766.72 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 92 | \$4,821,244.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JUY6 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,050,400.00 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$2,527,959.03 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$4,578,359.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407JUZ3 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,774,828.00 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,751,188.02 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,526,016.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JV25 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,983,317.99 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,580,427.38 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,563,745.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JV33 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,162,306.00 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,967,739.01 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,130,045.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JV41 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$549,580.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,507,499.74 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,057,079.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JV58 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,645,250.00 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,350,885.74 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,996,135.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JV66 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$131,250.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,705,195.90 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,836,445.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JV74 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$2,092,340.78 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$7,675,125.44 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$9,767,466.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JV82 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$2,553,305.83 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,427,320.35 | 57.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$5,980,626.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JV90 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,253,919.20 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,688,121.63 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,942,040.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JVA7 | | COUNTRYWIDE HOME | 14 | \$1,859,534.00 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 43 | \$5,589,241.19 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,448,775.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JVB5 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$2,503,901.85 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,737,169.83 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,241,071.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JVC3 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,174,611.00 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,335,732.41 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,510,343.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JVD1 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$198,800.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,966,287.59 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,165,087.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JVE9 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,497,694.59 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,485,742.65 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,983,437.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JVF6 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,029,717.24 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,677,592.08 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,707,309.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JVG4 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,234,810.00 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,502,700.79 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,737,510.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JVL3 | | COUNTRYWIDE HOME LOANS, INC | 250 | \$51,403,721.74 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 714 | \$159,077,927.34 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 964 | \$210,481,649.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JVM1 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$375,300.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,172,919.37 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,548,219.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JVN9 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$722,599.40 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 19 | \$3,541,034.48 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$4,263,633.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JVP4 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,106,492.90 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 63 | \$4,421,148.97 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 93 | \$6,527,641.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JVQ2 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,747,110.00 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$2,486,638.70 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$5,233,748.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JVR0 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$10,263,560.18 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 213 | \$52,301,198.86 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 258 | \$62,564,759.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JVS8 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,301,839.24 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$4,306,503.85 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$6,608,343.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JVT6 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,517,106.00 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 59 | \$5,826,134.54 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 85 | \$8,343,240.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JVU3 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$4,862,604.29 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 148 | \$14,720,357.00 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 197 | \$19,582,961.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JVV1 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,551,728.73 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 28 | \$5,889,572.38 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$7,441,301.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JVV9 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,274,565.00 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$3,843,573.52 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$5,118,138.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407JVX7 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,685,683.00 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$5,408,978.55 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$7,094,661.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JVV5 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,089,652.38 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,993,965.09 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,083,617.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JVZ2 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$10,485,744.00 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$31,421,198.53 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$41,906,942.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JW24 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,030,763.92 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,110,282.40 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,141,046.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JW32 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,981,917.00 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,511,497.50 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,493,414.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JW40 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$5,563,373.00 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$10,294,497.04 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$15,857,870.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JW57 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$154,240.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,851,846.50 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,006,086.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JW73 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,123,198.76 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$5,937,061.23 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,060,259.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JW81 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,750,120.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$11,354,813.83 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$14,104,933.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JW99 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$5,162,836.91 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$21,179,352.29 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$26,342,189.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407JWA6 | COUNTRYWIDE HOME LOANS, INC | 55 | \$3,277,253.82 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$8,052,711.24 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$11,329,965.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JWB4 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,094,079.58 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,631,494.51 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,725,574.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JWC2 | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,922,927.00 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$21,852,062.16 | 81.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$26,774,989.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JWD0 | COUNTRYWIDE HOME LOANS, INC | 73 | \$9,656,734.00 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$20,069,022.93 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$29,725,756.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JWE8 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,295,701.35 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,091,857.44 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,387,558.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JWF5 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,752,165.00 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,454,055.25 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,206,220.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JWH1 | COUNTRYWIDE HOME LOANS, INC | 297 | \$61,550,530.60 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 990 | \$220,034,817.14 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,287 | \$281,585,347.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JWJ7 | COUNTRYWIDE HOME LOANS, INC | 96 | \$16,304,559.00 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$33,702,588.20 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$50,007,147.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JWL2 | COUNTRYWIDE HOME LOANS, INC | 46 | \$13,626,884.00 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$36,379,257.00 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$50,006,141.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407JWM0 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$295,500.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,309,292.83 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,604,792.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JWN8 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$440,100.00 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$748,691.10 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,188,791.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JWR9 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$874,625.00 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,363,827.92 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,238,452.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JWS7 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$643,691.30 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,371,314.34 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,015,005.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JWT5 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,765,607.68 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,234,562.96 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,000,170.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JWU2 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$883,857.00 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,993,234.35 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,877,091.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JWW8 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$860,050.00 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,627,988.41 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,488,038.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JWY4 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,374,600.00 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,754,921.24 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,129,521.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JWZ1 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$3,522,460.00 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$3,991,308.50 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$7,513,768.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JXA5 | | COUNTRYWIDE HOME | 30 | \$1,909,128.00 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 84 | \$5,435,633.08 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$7,344,761.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JXB3 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,971,012.00 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,238,254.99 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,209,266.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JXC1 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,897,520.00 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,483,562.72 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,381,082.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JXD9 | | COUNTRYWIDE HOME LOANS, INC | 300 | \$60,331,700.09 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 983 | \$220,632,188.75 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,283 | \$280,963,888.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JXE7 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$7,539,689.00 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$23,093,607.67 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$30,633,296.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JXF4 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$11,208,943.02 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,346,865.00 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,555,808.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JXG2 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,958,592.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$15,475,407.00 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$17,433,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JXH0 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$11,771,634.00 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$18,596,159.84 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$30,367,793.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JY22 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,183,248.00 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$12,204,855.51 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$16,388,103.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JY30 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$4,762,906.00 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 95 | \$9,236,200.99 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$13,999,106.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JY48 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,575,681.08 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$17,228,049.17 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$18,803,730.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JY55 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,040,552.00 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,047,462.04 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,088,014.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JY63 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$3,066,246.69 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$2,904,826.69 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$5,971,073.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JY71 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$4,228,264.00 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$11,214,007.88 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$15,442,271.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JY89 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$4,770,319.00 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$14,323,359.16 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$19,093,678.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JYK2 | | COUNTRYWIDE HOME LOANS, INC | 184 | \$38,776,407.19 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 721 | \$169,243,959.46 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 905 | \$208,020,366.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JYM8 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$89,912.10 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$525,747.04 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$615,659.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JYN6 | | COUNTRYWIDE HOME LOANS, INC | 174 | \$36,037,657.00 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$13,967,681.00 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$50,005,338.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JYP1 | | COUNTRYWIDE HOME LOANS, INC | 227 | \$37,510,732.00 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$12,493,014.00 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 303 | \$50,003,746.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JYS5 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$501,966.76 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,737,253.28 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,239,220.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JYT3 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$585,030.65 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,265,781.89 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,850,812.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JYV8 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,892,651.00 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,255,821.31 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,148,472.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JYW6 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,007,572.00 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,082,268.99 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,089,840.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JYX4 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,975,475.00 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,115,349.94 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,090,824.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JYY2 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$5,914,060.00 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,007,967.36 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,922,027.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JYZ9 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$2,956,568.00 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,412,524.29 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,369,092.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JZ21 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$261,000.00 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,746,253.58 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,007,253.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JZ39 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$313,200.00 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,203,349.60 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,516,549.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407JZ47 | COUNTRYWIDE HOME LOANS, INC | 4 | \$612,800.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,323,722.60 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,936,522.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JZ54 | COUNTRYWIDE HOME LOANS, INC | 4 | \$671,690.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,608,826.67 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,280,516.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JZ62 | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,422,071.00 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,660,974.34 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,083,045.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JZ70 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,575,469.00 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,494,497.03 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,069,966.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JZ88 | COUNTRYWIDE HOME LOANS, INC | 121 | \$7,839,249.00 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$7,679,539.55 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$15,518,788.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JZ96 | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,164,140.00 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,539,333.03 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,703,473.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JZA3 | COUNTRYWIDE HOME LOANS, INC | 56 | \$12,135,756.60 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$18,326,949.62 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$30,462,706.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JZB1 | COUNTRYWIDE HOME LOANS, INC | 62 | \$8,311,653.55 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,876,409.81 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$14,188,063.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JZC9 | COUNTRYWIDE HOME LOANS, INC | 55 | \$5,440,777.16 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$12,696,230.06 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$18,137,007.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407JZD7 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,852,577.40 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$12,748,363.61 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$19,600,941.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JZG0 | | COUNTRYWIDE HOME LOANS, INC | 755 | \$151,913,425.32 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,149 | \$469,583,080.42 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,904 | \$621,496,505.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JZH8 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$17,121,749.26 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$33,607,831.40 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$50,729,580.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JZJ4 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,295,194.15 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$24,901,750.67 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$30,196,944.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JZK1 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,820,002.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$40,190,149.00 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$45,010,151.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JZL9 | | COUNTRYWIDE HOME LOANS, INC | 138 | \$30,662,814.00 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$19,339,723.20 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$50,002,537.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JZM7 | | COUNTRYWIDE HOME LOANS, INC | 88 | \$21,029,014.00 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$38,977,000.47 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$60,006,014.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JZN5 | | COUNTRYWIDE HOME LOANS, INC | 94 | \$18,645,312.80 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$31,360,382.11 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$50,005,694.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JZQ8 | | Unavailable | 3 | \$260,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$260,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JZR6 | | Unavailable | 3 | \$359,036.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$359,036.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407JZS4 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$9,140,653.79 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 213 | \$47,044,113.98 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$56,184,767.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JZT2 | | COUNTRYWIDE HOME LOANS, INC | 205 | \$44,797,665.24 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 363 | \$84,498,441.04 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 568 | \$129,296,106.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JZU9 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$9,083,026.74 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$30,167,521.87 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$39,250,548.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JZV7 | | COUNTRYWIDE HOME LOANS, INC | 105 | \$20,731,606.93 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$26,801,943.80 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$47,533,550.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JZW5 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,980,993.00 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,873,541.56 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,854,534.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JZX3 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$86,796.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,087,691.84 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,174,487.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JZZ8 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,351,325.00 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,648,877.87 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,000,202.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407K2A6 | | FLAGSTAR BANK, FSB | 7 | \$1,282,900.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$13,826,001.26 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$15,108,901.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407K2C2 | | Unavailable | 23 | \$4,208,821.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,208,821.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407K2D0 | | FLAGSTAR BANK, FSB | 11 | \$784,440.00 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$3,477,208.86 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,261,648.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407K2E8 | FLAGSTAR BANK, FSB | 9 | \$2,145,930.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$31,205,777.00 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$33,351,707.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K2F5 | FLAGSTAR BANK, FSB | 6 | \$1,760,900.00 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,261,900.00 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,022,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K2H1 | FLAGSTAR BANK, FSB | 2 | \$455,796.24 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,731,818.17 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,187,614.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K2J7 | FLAGSTAR BANK, FSB | 2 | \$255,213.93 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,539,297.91 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,794,511.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K2K4 | Unavailable | 16 | \$2,990,613.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,990,613.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K2N8 | FLAGSTAR BANK, FSB | 9 | \$2,101,910.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$27,608,778.51 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$29,710,688.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K2P3 | FLAGSTAR BANK, FSB | 6 | \$808,310.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,279,158.30 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,087,468.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K2R9 | FLAGSTAR BANK, FSB | 2 | \$404,700.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$8,842,324.27 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,247,024.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K2S7 | FLAGSTAR BANK, FSB | 9 | \$686,021.60 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,470,266.36 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,156,287.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K2T5 | FLAGSTAR BANK, FSB | 2 | \$138,850.82 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,873,740.99 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,012,591.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K2U2 | FLAGSTAR BANK, FSB | 6 | \$604,000.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,456,635.00 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,060,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K2V0 | FLAGSTAR BANK, FSB | 1 | \$170,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,513,047.64 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|--|--------------------|----|----------------|--------|---|--------|----|---|--------|
| Total | | | 36 | \$6,683,047.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407K2W8 | | FLAGSTAR BANK, FSB | 1 | \$156,430.80 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,949,347.29 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,105,778.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407K2X6 | | FLAGSTAR BANK, FSB | 1 | \$124,900.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,909,485.00 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,034,385.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407K2Y4 | | FLAGSTAR BANK, FSB | 7 | \$686,430.25 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,644,147.24 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,330,577.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407K2Z1 | | FLAGSTAR BANK, FSB | 1 | \$140,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,660,542.32 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,801,042.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407K3C1 | | FLAGSTAR BANK, FSB | 1 | \$90,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,141,680.15 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,231,680.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407K3D9 | | FLAGSTAR BANK, FSB | 3 | \$389,200.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,827,961.62 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,217,161.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407K3E7 | | FLAGSTAR BANK, FSB | 4 | \$375,300.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,718,524.31 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,093,824.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407K3F4 | | FLAGSTAR BANK, FSB | 3 | \$154,850.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,790,866.59 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,945,716.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407K3G2 | | FLAGSTAR BANK, FSB | 7 | \$956,150.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,368,567.64 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,324,717.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407K3H0 | | FLAGSTAR BANK, FSB | 8 | \$442,983.51 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$3,907,879.83 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$4,350,863.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407K3J6 | | FLAGSTAR BANK, FSB | 5 | \$484,244.74 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,527,385.11 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,011,629.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407K3K3 | FLAGSTAR BANK, FSB | 1 | \$156,000.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,446,785.11 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,602,785.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K3L1 | FLAGSTAR BANK, FSB | 1 | \$138,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,539,181.61 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,677,181.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K3M9 | FLAGSTAR BANK, FSB | 1 | \$99,200.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,000,213.04 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,099,413.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K3N7 | FLAGSTAR BANK, FSB | 5 | \$320,280.63 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,986,331.57 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,306,612.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K3P2 | Unavailable | 9 | \$1,544,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,544,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K3Q0 | FLAGSTAR BANK, FSB | 2 | \$557,000.00 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,255,707.88 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,812,707.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K3R8 | FLAGSTAR BANK, FSB | 4 | \$1,121,897.17 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,755,440.44 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,877,337.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K3S6 | FLAGSTAR BANK, FSB | 1 | \$141,600.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,200,490.00 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,342,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K4C0 | Unavailable | 11 | \$2,815,785.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,815,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K4D8 | FLAGSTAR BANK, FSB | 3 | \$377,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,824,786.80 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,201,786.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K4E6 | FLAGSTAR BANK, FSB | 4 | \$538,900.00 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,740,552.44 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,279,452.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K4F3 | FLAGSTAR BANK, FSB | 4 | \$568,556.89 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,228,083.21 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 20 | \$3,796,640.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407K4G1 | | FLAGSTAR BANK, FSB | 8 | \$1,539,277.03 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 73 | \$12,124,766.95 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 81 | \$13,664,043.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KA41 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$2,505,433.34 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 28 | \$2,622,903.09 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 62 | \$5,128,336.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KA58 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$3,617,807.00 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$1,912,698.59 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$5,530,505.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KA66 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$1,060,000.00 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$1,935,329.39 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$2,995,329.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KA74 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,786,200.00 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$3,489,425.98 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$6,275,625.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KA90 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,723,735.93 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 51 | \$5,039,388.80 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 68 | \$6,763,124.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KAA7 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$711,808.00 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$1,067,580.28 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$1,779,388.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KAB5 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$680,524.00 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$1,125,145.03 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,805,669.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KAC3 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,718,529.96 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$8,827,236.97 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$10,545,766.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KAD1 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,404,874.66 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$17,593,354.32 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$21,998,228.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KAF6 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,438,700.35 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,553,510.34 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,992,210.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KAG4 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,908,705.00 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,766,280.26 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,674,985.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KAH2 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,923,012.00 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,592,100.47 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,515,112.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KAJ8 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$200,000.00 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,036,599.16 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,236,599.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KAK5 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$578,100.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,394,024.97 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,972,124.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KAL3 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,322,000.00 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,714,125.14 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,036,125.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KAM1 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$11,011,604.75 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 488 | \$109,814,764.47 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 540 | \$120,826,369.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KAN9 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$14,555,216.16 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 286 | \$66,418,250.55 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$80,973,466.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KAR0 | | COUNTRYWIDE HOME | 1 | \$161,180.15 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 133 | \$24,852,992.28 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$25,014,172.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KAS8 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,713,425.00 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,838,475.25 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,551,900.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KAT6 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$11,654,723.66 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,322,436.39 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$15,977,160.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KAU3 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$16,323,919.49 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,681,362.03 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$20,005,281.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KAV1 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$42,844.30 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$285,428.03 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$328,272.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KAW9 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$69,751.52 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,986,325.37 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,056,076.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KAX7 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$1,037,954.66 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,006,883.77 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,044,838.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KAY5 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,920,236.00 | 34.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,615,327.18 | 65.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,535,563.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KAZ2 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,628,502.35 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,434,738.00 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,063,240.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KB24 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$74,886.38 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$1,922,001.63 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,996,888.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KB32 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$196,895.06 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,002,752.65 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,199,647.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KB40 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$121,499.79 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$653,380.88 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$774,880.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KB57 | | Unavailable | 4 | \$283,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$283,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KB65 | | Unavailable | 6 | \$357,130.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$357,130.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KB73 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$603,793.14 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,057,817.72 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,661,610.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KB81 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$102,120.85 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$608,480.80 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$710,601.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KB99 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$97,000.00 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$499,812.65 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$596,812.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KBA6 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$1,673,439.45 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$3,443,808.86 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,117,248.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KBC2 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$379,400.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,660,446.56 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,039,846.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KBE8 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,190,722.82 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 19 | \$4,647,374.11 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$5,838,096.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KBF5 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$5,013,826.71 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 145 | \$18,846,346.91 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 183 | \$23,860,173.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KBG3 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$987,055.00 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 21 | \$4,328,750.60 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$5,315,805.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KBH1 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,848,906.00 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$3,873,021.76 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$5,721,927.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KBJ7 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,532,475.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 61 | \$7,886,055.24 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 73 | \$9,418,530.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KBK4 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$887,844.00 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 69 | \$4,130,588.64 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 84 | \$5,018,432.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KBL2 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$685,820.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 62 | \$5,957,296.22 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$6,643,116.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KBM0 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,111,165.00 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 37 | \$8,214,038.12 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 51 | \$11,325,203.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KBN8 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,089,988.00 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$4,753,968.01 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$5,843,956.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KBP3 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,191,730.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 46 | \$10,672,950.63 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$11,864,680.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KBR9 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$13,743,034.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 556 | \$124,124,875.39 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 625 | \$137,867,909.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KBS7 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$12,606,250.47 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 238 | \$56,898,386.33 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$69,504,636.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KBV0 | | COUNTRYWIDE HOME LOANS, INC | 99 | \$23,351,657.47 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,661,486.00 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$30,013,143.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KBW8 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$8,306,587.50 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$21,695,315.00 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$30,001,902.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KBY4 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$103,806.25 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,458,257.34 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,562,063.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KBZ1 | | Unavailable | 7 | \$406,234.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$406,234.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KC23 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,333,722.63 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,716,085.73 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,049,808.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KC31 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$15,704,726.73 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 748 | \$163,493,718.26 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 824 | \$179,198,444.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KC49 | | | 37 | \$8,387,118.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 279 | \$66,661,596.87 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 316 | \$75,048,714.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KC56 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,438,650.00 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$4,295,841.30 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,734,491.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KC64 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,268,411.00 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$18,446,139.14 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$21,714,550.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KC80 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$2,549,942.00 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,303,496.04 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$5,853,438.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KC98 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,695,962.68 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,785,835.54 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,481,798.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KCB3 | | Unavailable | 2 | \$353,370.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$353,370.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KCE7 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$10,840,477.02 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,645,527.85 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,486,004.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KCF4 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$12,566,671.82 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$37,465,207.00 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$50,031,878.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KCK3 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,314,093.00 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$4,905,095.87 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,219,188.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KCL1 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$749,475.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,251,626.36 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$6,001,101.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KCM9 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$756,222.75 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,088,181.65 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,844,404.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KCN7 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$808,900.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,883,227.22 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,692,127.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KCQ0 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$524,750.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,134,074.68 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,658,824.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KCR8 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$140,600.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,577,654.44 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,718,254.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KCT4 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$767,890.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,993,266.69 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,761,156.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KCU1 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,224,850.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,605,542.40 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,830,392.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KCV9 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,023,496.00 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,229,290.67 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,252,786.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KCW7 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$1,400,093.00 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$5,400,921.76 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$6,801,014.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KCX5 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$589,286.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,982,996.73 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,572,282.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KCY3 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,492,016.60 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,394,854.78 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,886,871.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KCZ0 | COUNTRYWIDE HOME LOANS, INC | 1 | \$254,400.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,296,679.62 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,551,079.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KD22 | COUNTRYWIDE HOME LOANS, INC | 44 | \$8,023,581.00 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,432,033.33 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$15,455,614.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KD30 | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,793,988.00 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,300,731.52 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$15,094,719.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KD48 | COUNTRYWIDE HOME LOANS, INC | 66 | \$16,010,652.86 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$33,994,225.00 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$50,004,877.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KD71 | COUNTRYWIDE HOME LOANS, INC | 55 | \$9,503,796.00 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,499,502.20 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$20,003,298.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KD89 | COUNTRYWIDE HOME LOANS, INC | 102 | \$23,549,245.88 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$26,451,687.00 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$50,000,932.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KD97 | COUNTRYWIDE HOME LOANS, INC | 167 | \$37,867,740.80 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,148,020.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$40,015,760.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KDB2 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,086,500.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,618,129.38 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,704,629.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KDC0 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$309,300.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,583,613.26 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,892,913.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KDD8 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,107,433.23 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,687,080.20 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,794,513.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KDG1 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,483,820.00 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,467,797.40 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,951,617.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KDH9 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$6,840,181.00 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$16,744,103.34 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$23,584,284.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KDJ5 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,504,057.00 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,490,363.07 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,994,420.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KDK2 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,906,000.00 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,705,132.07 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,611,132.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KDL0 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,472,919.00 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,675,199.38 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,148,118.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KDM8 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,794,321.00 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,725,626.15 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,519,947.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KDN6 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$1,371,598.00 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$5,700,389.38 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$7,071,987.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KDP1 | | COUNTRYWIDE HOME | 29 | \$2,765,610.55 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 57 | \$5,618,671.57 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,384,282.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KDQ9 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,566,150.00 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,583,561.02 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,149,711.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KDR7 | | Unavailable | 10 | \$1,434,567.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,434,567.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KDS5 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$402,701.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,120,616.24 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,523,317.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KDT3 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,331,533.50 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,957,471.35 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,289,004.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KDU0 | | COUNTRYWIDE HOME LOANS, INC | 101 | \$19,899,153.00 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 629 | \$138,226,096.38 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 730 | \$158,125,249.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KDV8 | | COUNTRYWIDE HOME LOANS, INC | 82 | \$19,654,709.59 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 301 | \$72,433,305.95 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 383 | \$92,088,015.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KDW6 | | Unavailable | 159 | \$40,003,593.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$40,003,593.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KDX4 | | Unavailable | 197 | \$40,011,957.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$40,011,957.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KDY2 | | COUNTRYWIDE HOME LOANS, INC | 120 | \$33,332,017.00 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,986,900.00 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$39,318,917.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KDZ9 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$13,765,487.72 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,295,093.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 89 | \$16,060,580.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KE21 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$326,200.00 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$729,252.17 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,055,452.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KE39 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$528,400.00 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$703,696.21 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,232,096.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KE47 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,047,509.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$30,959,308.00 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$35,006,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KE54 | | COUNTRYWIDE HOME LOANS, INC | 74 | \$14,213,216.00 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$35,791,664.00 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$50,004,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KE62 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$14,300,418.26 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,368,600.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,669,018.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KE70 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$14,357,351.69 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$880,320.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,237,671.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KE88 | | COUNTRYWIDE HOME LOANS, INC | 123 | \$27,300,745.60 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$11,190,320.00 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$38,491,065.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KE96 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$2,088,933.08 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$4,763,752.36 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$6,852,685.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KEA3 | | COUNTRYWIDE HOME LOANS, INC | 103 | \$20,685,214.80 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$29,320,941.00 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$50,006,155.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KEB1 | COUNTRYWIDE HOME LOANS, INC | 89 | \$15,810,434.75 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,199,355.18 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$25,009,789.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KEC9 | Unavailable | 72 | \$20,008,217.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$20,008,217.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KED7 | COUNTRYWIDE HOME LOANS, INC | 116 | \$28,229,408.00 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$21,772,421.00 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$50,001,829.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KEF2 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,890,525.00 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,417,676.56 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,308,201.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KEJ4 | COUNTRYWIDE HOME LOANS, INC | 36 | \$2,277,869.55 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$6,199,742.28 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$8,477,611.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KEK1 | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,456,150.00 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$17,992,491.22 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$23,448,641.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KEL9 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,076,478.72 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,137,045.95 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,213,524.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KEM7 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,768,890.00 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,783,122.47 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,552,012.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KEN5 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,340,747.00 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$9,523,397.15 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$12,864,144.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KEP0 | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,595,125.00 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 63 | \$6,223,964.81 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$7,819,089.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KEQ8 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,487,200.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 37 | \$8,786,492.16 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$10,273,692.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KER6 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$367,436.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$4,208,305.15 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$4,575,741.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KES4 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$851,150.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 46 | \$8,268,250.85 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$9,119,400.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KET2 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,101,129.00 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 43 | \$9,421,002.71 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$11,522,131.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KEU9 | | COUNTRYWIDE HOME LOANS, INC | 96 | \$20,263,196.48 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 771 | \$171,458,390.72 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 867 | \$191,721,587.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KEV7 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$12,600,978.20 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 188 | \$43,054,678.89 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 243 | \$55,655,657.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KEX3 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$131,700.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$987,392.68 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,119,092.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KEY1 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$143,364.84 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$1,234,104.41 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,377,469.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KEZ8 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$72,500.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$1,796,494.11 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,868,994.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KF38 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$4,014,474.55 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$8,809,633.98 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$12,824,108.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KF46 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$4,467,291.15 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$11,094,721.82 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$15,562,012.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KF53 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,490,556.47 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,779,768.53 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,270,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KF61 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,577,928.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,882,928.16 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,460,856.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KF79 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$3,495,853.57 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,361,104.48 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$10,856,958.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KF87 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,083,856.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$14,286,037.86 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$16,369,893.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KF95 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,430,553.00 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,690,917.98 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,121,470.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KFB0 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,897,209.00 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,668,892.01 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,566,101.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KFC8 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,137,505.29 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$6,650,458.49 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$8,787,963.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KFE4 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,738,844.06 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$11,525,008.27 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$13,263,852.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KFG9 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,363,441.00 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,128,482.07 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,491,923.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KFJ3 | COUNTRYWIDE HOME LOANS, INC | 5 | \$932,425.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,281,653.04 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,214,078.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KFK0 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,514,870.00 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$13,472,493.04 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$16,987,363.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KFL8 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,232,320.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,032,227.92 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,264,547.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KFM6 | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,540,809.26 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$9,052,553.34 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$12,593,362.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KFN4 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,837,625.00 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,138,733.13 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,976,358.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KFP9 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,872,583.00 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,107,512.57 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,980,095.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KFQ7 | COUNTRYWIDE HOME LOANS, INC | 90 | \$16,856,911.92 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 666 | \$141,472,719.35 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 756 | \$158,329,631.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KFR5 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$10,307,106.00 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$38,386,106.92 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$48,693,212.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KFBV6 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$1,187,711.40 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$2,926,197.43 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$4,113,908.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KFW4 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,401,178.00 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,419,909.59 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,821,087.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KFX2 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,816,900.00 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,275,131.46 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,092,031.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KFY0 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,985,300.00 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,334,991.33 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,320,291.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KG29 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$37,851.16 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$913,212.15 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$951,063.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KG45 | | Unavailable | 6 | \$571,134.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$571,134.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KG60 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$98,515.00 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$639,395.38 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$737,910.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KGA1 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$7,099,671.08 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$15,674,103.25 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$22,773,774.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KGB9 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,541,136.08 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,358,805.10 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$11,899,941.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KGC7 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,286,254.95 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,584,614.20 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,870,869.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KGD5 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,382,960.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$13,073,735.45 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$14,456,695.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KGE3 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,903,926.61 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$16,302,460.30 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$19,206,386.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KGG8 | | COUNTRYWIDE HOME LOANS, INC | 242 | \$49,650,970.38 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,211 | \$256,903,332.34 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,453 | \$306,554,302.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KGH6 | | COUNTRYWIDE HOME LOANS, INC | 122 | \$26,852,463.18 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 281 | \$65,532,001.37 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 403 | \$92,384,464.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KGJ2 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$12,212,824.37 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$16,996,352.67 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$29,209,177.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407K GK9 | | COUNTRYWIDE HOME LOANS, INC | 94 | \$19,651,915.00 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,167,986.00 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$23,819,901.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KGL7 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,324,916.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$19,228,127.00 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$22,553,043.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KGM5 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$394,268.20 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 273 | \$49,608,199.34 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$50,002,467.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KGN3 | COUNTRYWIDE HOME LOANS, INC | 151 | \$28,215,608.25 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$11,796,956.00 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$40,012,564.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KGP8 | COUNTRYWIDE HOME LOANS, INC | 91 | \$26,813,838.00 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,845,405.00 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$34,659,243.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KGQ6 | COUNTRYWIDE HOME LOANS, INC | 56 | \$12,403,402.80 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$10,141,403.00 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$22,544,805.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KGR4 | COUNTRYWIDE HOME LOANS, INC | 1 | \$242,349.83 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$19,780,228.91 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$20,022,578.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KGS2 | COUNTRYWIDE HOME LOANS, INC | 63 | \$14,811,745.20 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$35,189,210.00 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$50,000,955.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KGU7 | Unavailable | 118 | \$32,197,388.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$32,197,388.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KGX1 | COUNTRYWIDE HOME LOANS, INC | 5 | \$277,180.75 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,050,612.63 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,327,793.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KGY9 | Unavailable | 15 | \$1,598,070.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,598,070.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KH36 | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,005,300.00 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,906,826.80 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,912,126.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KH51 | COUNTRYWIDE HOME LOANS, INC | 297 | \$53,309,189.78 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 923 | \$188,807,512.04 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,220 | \$242,116,701.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KH69 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$17,990,774.60 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$47,093,453.06 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$65,084,227.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KH77 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$1,808,695.00 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$5,720,567.14 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$7,529,262.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KH85 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,758,200.00 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,562,680.84 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,320,880.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KHD4 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$363,605.21 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 199 | \$39,637,528.97 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$40,001,134.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KHE2 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,345,842.39 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,199,689.88 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,545,532.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KHF9 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$13,648,616.00 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$35,068,906.00 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$48,717,522.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KHG7 | | COUNTRYWIDE HOME LOANS, INC | 103 | \$19,552,168.81 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,566,282.00 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$22,118,450.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KHH5 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$16,018,668.37 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,978,102.00 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$21,996,770.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KHJ1 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$2,374,674.57 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$5,195,712.29 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$7,570,386.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KHK8 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,327,380.00 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,181,514.27 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,508,894.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KHL6 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,430,594.00 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,646,867.59 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,077,461.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KHM4 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,548,532.00 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$16,991,412.76 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$21,539,944.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KHN2 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,298,758.02 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$4,944,623.17 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$8,243,381.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KHQ5 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,942,375.00 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,557,509.55 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,499,884.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KHR3 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$2,901,559.00 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$5,898,516.42 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$8,800,075.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KHS1 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$2,836,165.91 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$4,482,355.08 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$7,318,520.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KHT9 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,844,828.00 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$14,632,430.40 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$16,477,258.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KHU6 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,142,820.46 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,745,441.33 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,888,261.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KHW2 | | COUNTRYWIDE HOME | 64 | \$3,642,324.00 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 149 | \$9,237,791.47 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$12,880,115.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KHX0 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,114,781.00 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,740,689.13 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,855,470.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KHY8 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$4,641,038.63 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$14,966,294.61 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$19,607,333.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KHZ5 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,999,185.00 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,567,301.49 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,566,486.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KJ42 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,802,714.45 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,460,647.11 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,263,361.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KJ67 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,429,673.00 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,872,270.07 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,301,943.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KJ83 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,897,464.85 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,777,750.79 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,675,215.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KJ91 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,288,148.00 | 64.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,395,644.94 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,683,792.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KJB6 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$3,820,829.00 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$5,784,532.94 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$9,605,361.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KJC4 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,477,850.75 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 22 | \$6,123,073.26 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 43 | \$10,600,924.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KJD2 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,380,149.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 39 | \$7,226,316.49 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$8,606,465.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KJE0 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,088,904.00 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 55 | \$5,365,945.62 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 76 | \$7,454,849.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KJF7 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,286,049.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$8,745,671.84 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$12,031,720.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KJG5 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,393,850.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 69 | \$12,859,433.05 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$14,253,283.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KJH3 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,689,361.20 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 86 | \$11,035,898.52 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 121 | \$15,725,259.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KJK6 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,293,892.00 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 50 | \$4,925,972.09 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 73 | \$7,219,864.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KJN0 | | COUNTRYWIDE HOME LOANS, INC | 204 | \$42,067,520.74 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 658 | \$143,311,205.98 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 862 | \$185,378,726.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KJP5 | | COUNTRYWIDE HOME LOANS, INC | 102 | \$23,265,367.00 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 222 | \$50,721,407.99 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 324 | \$73,986,774.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KJQ3 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$14,563,346.92 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$1,448,368.02 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 78 | \$16,011,714.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KJR1 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,077,301.43 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$12,048,058.67 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$16,125,360.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KJS9 | | COUNTRYWIDE HOME LOANS, INC | 142 | \$33,251,466.00 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$16,757,522.00 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$50,008,988.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KJT7 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,293,162.65 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$37,714,534.08 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$40,007,696.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KJU4 | | COUNTRYWIDE HOME LOANS, INC | 89 | \$20,521,864.60 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$15,684,918.00 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$36,206,782.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KJV2 | | COUNTRYWIDE HOME LOANS, INC | 79 | \$18,360,010.00 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,386,150.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$21,746,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KJW0 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$10,071,508.00 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$21,352,997.00 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$31,424,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KJX8 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$8,329,339.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 231 | \$51,671,897.85 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$60,001,236.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KK24 | | Unavailable | 11 | \$2,633,651.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,633,651.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KK32 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$211,378.69 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,437,734.19 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,649,112.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KK57 | | | 2 | \$300,876.69 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 109 | \$22,388,824.99 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$22,689,701.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KK65 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$441,272.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,549,847.64 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,991,119.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KK73 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$8,332,317.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,332,317.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KK99 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,269,140.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,216,659.37 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,485,799.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KKA6 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$3,260,971.53 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$4,578,462.51 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$7,839,434.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KKB4 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,197,419.00 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,194,252.37 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,391,671.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KKC2 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,639,981.00 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,264,339.68 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,904,320.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KKD0 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$5,127,810.00 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,548,970.02 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,676,780.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KKE8 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,230,322.00 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,676,974.89 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,907,296.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KKF5 | | COUNTRYWIDE HOME LOANS, INC | 66 | \$4,025,674.50 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 129 | \$8,105,957.99 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 195 | \$12,131,632.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KKG3 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,696,649.00 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 64 | \$8,542,694.45 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 93 | \$12,239,343.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KKH1 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,416,429.00 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 51 | \$4,988,835.82 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 76 | \$7,405,264.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KKJ7 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$7,714,911.00 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 69 | \$15,145,695.09 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$22,860,606.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KKK4 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,916,406.00 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$5,403,446.99 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$7,319,852.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KKM0 | | COUNTRYWIDE HOME LOANS, INC | 131 | \$26,584,721.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 388 | \$84,664,761.18 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 519 | \$111,249,482.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KKN8 | | COUNTRYWIDE HOME LOANS, INC | 80 | \$18,637,442.71 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 159 | \$37,133,749.48 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 239 | \$55,771,192.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KKR9 | | Unavailable | 50 | \$10,543,076.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$10,543,076.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KKS7 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$396,800.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 46 | \$9,690,989.86 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 49 | \$10,087,789.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KKT5 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,106,153.50 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$3,805,079.06 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 57 | \$9,911,232.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KKU2 | | COUNTRYWIDE HOME LOANS, INC | 78 | \$14,158,022.00 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,548,641.00 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$16,706,663.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KKV0 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$9,609,535.39 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$816,000.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,425,535.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KKW8 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,396,354.75 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,930,387.60 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,326,742.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KKX6 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,526,545.00 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,241,218.52 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,767,763.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KKY4 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$11,452,699.00 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$13,554,407.00 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$25,007,106.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KKZ1 | | COUNTRYWIDE HOME LOANS, INC | 94 | \$16,685,117.00 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$23,316,520.85 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$40,001,637.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KL23 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$2,054,500.00 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,321,780.02 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,376,280.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KL31 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,263,550.00 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,872,915.42 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$14,136,465.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KL49 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$993,850.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,763,300.00 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,757,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KL64 | | COUNTRYWIDE HOME | 107 | \$22,228,717.00 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 416 | \$90,522,322.55 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 523 | \$112,751,039.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KL72 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$15,793,074.85 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$34,874,242.99 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$50,667,317.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KLB3 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,682,269.00 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,164,140.97 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,846,409.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KLC1 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,405,711.98 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,581,739.40 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,987,451.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KLD9 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,522,730.20 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,344,494.26 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$5,867,224.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KLE7 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,451,635.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,027,157.45 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,478,792.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KLJ6 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$4,157,674.00 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,209,810.51 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,367,484.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KLK3 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,158,784.00 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,276,989.94 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,435,773.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KLL1 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,380,303.00 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,177,800.59 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$6,558,103.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KLM9 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,095,224.00 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 28 | \$2,435,357.35 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 62 | \$5,530,581.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KLP2 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,545,902.00 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 28 | \$4,296,277.63 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$6,842,179.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KLQ0 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,908,302.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 40 | \$8,690,090.45 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 49 | \$10,598,392.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KLR8 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$2,493,378.00 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 72 | \$4,875,002.78 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 109 | \$7,368,380.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KLS6 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,590,050.00 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$4,838,738.90 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$7,428,788.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KLT4 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,266,372.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$4,887,330.04 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$6,153,702.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KLU1 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$967,000.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$8,127,876.81 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$9,094,876.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KLV9 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,871,902.00 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 40 | \$3,957,070.25 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$5,828,972.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KLY3 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,408,618.20 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 62 | \$8,118,097.56 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 88 | \$11,526,715.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KLZ0 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,877,775.00 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 39 | \$3,872,081.93 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$5,749,856.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KM22 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$602,500.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,656,916.84 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,259,416.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KM30 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$1,843,510.31 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,078,000.55 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$5,921,510.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KM48 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$834,520.00 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,795,324.40 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,629,844.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KM55 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$447,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,277,170.49 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,724,170.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KM63 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,646,643.00 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,324,539.58 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,971,182.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KM71 | | COUNTRYWIDE HOME LOANS, INC | 81 | \$15,201,627.67 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 433 | \$92,461,916.88 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 514 | \$107,663,544.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KM89 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$11,303,065.00 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$44,776,244.37 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$56,079,309.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KM97 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,308,468.00 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,757,945.66 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,066,413.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KMC0 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$359,600.00 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,344,368.13 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,703,968.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KMD8 | COUNTRYWIDE HOME LOANS, INC | 2 | \$437,000.00 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$683,388.84 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,120,388.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KME6 | COUNTRYWIDE HOME LOANS, INC | 4 | \$710,580.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,530,208.89 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,240,788.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KMG1 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,339,030.00 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,121,296.66 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,460,326.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KMN6 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,045,876.00 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,730,354.06 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,776,230.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KMP1 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,161,780.00 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,012,769.41 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,174,549.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KMQ9 | COUNTRYWIDE HOME LOANS, INC | 7 | \$871,620.00 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,480,077.96 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,351,697.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KMU0 | COUNTRYWIDE HOME LOANS, INC | 28 | \$1,707,625.00 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$5,324,339.28 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$7,031,964.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KMOV8 | COUNTRYWIDE HOME LOANS, INC | 35 | \$3,454,698.00 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$6,634,403.89 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,089,101.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KMX4 | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,225,350.00 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,211,728.72 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$4,437,078.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KMY2 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$782,216.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,994,576.08 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,776,792.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KMZ9 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$807,807.00 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,356,263.40 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,164,070.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KN21 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$6,789,140.33 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$310,244.53 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,099,384.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KN39 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,557,990.00 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$641,500.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,199,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KN47 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,534,294.00 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,403,506.32 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,937,800.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KN54 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,853,488.27 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,901,716.00 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,755,204.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KN62 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,313,004.00 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,008,386.95 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,321,390.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KN70 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,066,740.00 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,694,201.80 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,760,941.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KN88 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,055,586.00 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,976,121.53 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,031,707.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KN96 | | COUNTRYWIDE HOME | 4 | \$432,975.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 48 | \$6,352,769.08 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,785,744.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KNA3 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,929,680.00 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,295,080.26 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,224,760.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KNB1 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$566,875.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,843,906.82 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,410,781.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KNC9 | | Unavailable | 10 | \$1,045,300.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,045,300.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KNE5 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,433,804.00 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,150,473.70 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,584,277.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KNF2 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,709,193.00 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,267,927.50 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,977,120.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KNG0 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,981,000.00 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,168,564.97 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,149,564.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KNJ4 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,312,046.00 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$11,168,105.73 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,480,151.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KNK1 | | COUNTRYWIDE HOME LOANS, INC | 93 | \$12,221,733.00 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$24,611,774.52 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$36,833,507.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KNL9 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,101,835.00 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,348,800.64 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,450,635.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KNM7 | COUNTRYWIDE HOME LOANS, INC | 76 | \$5,122,758.00 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$8,813,664.51 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$13,936,422.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KNN5 | COUNTRYWIDE HOME LOANS, INC | 55 | \$5,378,598.00 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$9,836,045.21 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$15,214,643.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KNP0 | COUNTRYWIDE HOME LOANS, INC | 20 | \$5,229,019.00 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,368,328.44 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,597,347.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KNQ8 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,470,430.00 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,392,615.26 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,863,045.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KNR6 | COUNTRYWIDE HOME LOANS, INC | 44 | \$4,303,069.94 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$8,834,833.63 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$13,137,903.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KNS4 | COUNTRYWIDE HOME LOANS, INC | 28 | \$6,375,846.00 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$14,848,831.30 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$21,224,677.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KNT2 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,152,696.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$15,832,512.27 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$17,985,208.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KNU9 | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,728,037.00 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$15,748,024.76 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$20,476,061.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KNV7 | COUNTRYWIDE HOME LOANS, INC | 333 | \$64,716,754.00 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 828 | \$184,415,870.29 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,161 | \$249,132,624.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KNW5 | | COUNTRYWIDE HOME LOANS, INC | 160 | \$38,052,483.43 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 330 | \$77,374,697.95 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 490 | \$115,427,181.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KNX3 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,145,793.55 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$875,413.89 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,021,207.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KNY1 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,937,710.24 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,463,429.83 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,401,140.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KNZ8 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,945,782.49 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,071,934.92 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,017,717.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KP37 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$1,802,854.00 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,051,213.80 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,854,067.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KP78 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,235,080.00 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,870,532.53 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,105,612.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KP94 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,335,754.00 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,202,555.92 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,538,309.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KPA1 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$3,054,759.87 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$4,583,297.21 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$7,638,057.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KPG8 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$2,031,922.00 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,345,021.27 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$4,376,943.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KPK9 | | COUNTRYWIDE HOME | 27 | \$2,379,333.00 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 37 | \$3,216,301.00 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$5,595,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KPL7 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$88,000.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$950,342.44 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,038,342.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KPM5 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,303,672.00 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,094,255.61 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,397,927.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KPP8 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$383,610.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,692,655.00 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,076,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KPR4 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$901,083.00 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,818,704.00 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,719,787.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KPS2 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,066,120.00 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,275,991.22 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,342,111.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KPU7 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,181,264.00 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,114,526.60 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,295,790.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KPV5 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,277,860.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,970,236.62 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,248,096.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KPW3 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,311,062.41 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,313,822.98 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,624,885.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KPX1 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$941,550.00 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 25 | \$4,318,279.76 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$5,259,829.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KPY9 | | COUNTRYWIDE HOME LOANS, INC | 192 | \$38,377,797.47 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 800 | \$172,492,630.92 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 992 | \$210,870,428.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KPZ6 | | COUNTRYWIDE HOME LOANS, INC | 84 | \$19,470,539.70 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 185 | \$44,176,552.92 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 269 | \$63,647,092.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KQA0 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,504,065.00 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$1,900,299.00 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$3,404,364.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KQB8 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$680,638.00 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$2,990,177.15 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$3,670,815.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KQC6 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$798,655.00 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$3,177,248.16 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$3,975,903.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KQD4 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,012,380.00 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 44 | \$2,722,322.64 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$3,734,702.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KQE2 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,622,439.00 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 25 | \$2,490,600.00 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 42 | \$4,113,039.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KQG7 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$15,172,663.00 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 31 | \$7,653,146.00 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 93 | \$22,825,809.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407KWC9 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$441,450.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 30 | \$4,558,463.76 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,999,913.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KWD7 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,109,050.00 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,891,029.52 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,000,079.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KWE5 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$720,268.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,279,471.57 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,999,739.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KWF2 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,125,874.69 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,874,201.59 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,000,076.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KWG0 | | Unavailable | 19 | \$4,000,169.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,000,169.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KX87 | | Unavailable | 7 | \$446,644.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$446,644.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KY37 | | FLAGSTAR BANK, FSB | 5 | \$1,307,361.76 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$13,991,536.06 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$15,298,897.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KY45 | | FLAGSTAR BANK, FSB | 7 | \$1,329,722.95 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$17,833,725.90 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$19,163,448.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KY52 | | FLAGSTAR BANK, FSB | 15 | \$3,366,450.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 220 | \$51,874,766.30 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$55,241,216.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KY78 | | FLAGSTAR BANK, FSB | 10 | \$497,139.46 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$5,594,651.19 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$6,091,790.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KY86 | | FLAGSTAR BANK, FSB | 3 | \$672,300.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,036,911.58 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,709,211.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KY94 | FLAGSTAR BANK, FSB | 13 | \$873,007.28 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$6,694,666.02 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$7,567,673.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KYR4 | FLAGSTAR BANK, FSB | 7 | \$1,527,863.76 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$15,985,859.84 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$17,513,723.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KYS2 | FLAGSTAR BANK, FSB | 14 | \$1,812,105.42 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$18,236,751.99 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$20,048,857.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KYT0 | FLAGSTAR BANK, FSB | 7 | \$1,435,558.65 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$28,743,240.82 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$30,178,799.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KYU7 | FLAGSTAR BANK, FSB | 10 | \$1,455,203.23 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$14,452,805.42 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$15,908,008.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KYV5 | FLAGSTAR BANK, FSB | 7 | \$1,517,583.26 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$13,412,962.27 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,930,545.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KYW3 | FLAGSTAR BANK, FSB | 3 | \$567,729.44 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$11,137,787.20 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$11,705,516.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KYG1 | FLAGSTAR BANK, FSB | 13 | \$1,274,106.74 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$10,339,569.88 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$11,613,676.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KYY9 | FLAGSTAR BANK, FSB | 1 | \$170,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,317,945.32 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,487,945.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KYZ6 | FLAGSTAR BANK, FSB | 4 | \$512,628.37 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,744,429.24 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,257,057.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZ28 | FLAGSTAR BANK, FSB | 6 | \$784,641.63 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,335,086.55 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,119,728.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KZ36 | FLAGSTAR BANK, FSB | 4 | \$381,050.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,740,506.15 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,121,556.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZ44 | FLAGSTAR BANK, FSB | 3 | \$371,083.01 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,394,942.03 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,766,025.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZ51 | FLAGSTAR BANK, FSB | 6 | \$371,117.50 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$4,718,465.24 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$5,089,582.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZ69 | FLAGSTAR BANK, FSB | 2 | \$276,620.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,256,189.50 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,532,809.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZ77 | FLAGSTAR BANK, FSB | 3 | \$391,500.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,919,142.65 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,310,642.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZ85 | FLAGSTAR BANK, FSB | 3 | \$289,146.80 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,890,005.41 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,179,152.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZ93 | FLAGSTAR BANK, FSB | 5 | \$1,092,150.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$11,390,876.52 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$12,483,026.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZA0 | FLAGSTAR BANK, FSB | 9 | \$1,136,621.30 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,389,051.57 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,525,672.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZB8 | FLAGSTAR BANK, FSB | 3 | \$373,770.09 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,380,161.84 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,753,931.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZC6 | FLAGSTAR BANK, FSB | 3 | \$376,485.91 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,493,165.00 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,869,650.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZD4 | Unavailable | 78 | \$15,585,158.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,585,158.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZE2 | Unavailable | 28 | \$4,596,163.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,596,163.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KZG7 | FLAGSTAR BANK, FSB | 14 | \$1,838,050.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$11,846,742.26 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$13,684,792.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZH5 | FLAGSTAR BANK, FSB | 1 | \$231,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$11,018,442.41 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,249,442.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZJ1 | FLAGSTAR BANK, FSB | 3 | \$540,100.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,964,315.93 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,504,415.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZK8 | FLAGSTAR BANK, FSB | 3 | \$578,600.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$22,134,478.26 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$22,713,078.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZL6 | FLAGSTAR BANK, FSB | 11 | \$2,639,250.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$14,477,399.98 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$17,116,649.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZM4 | FLAGSTAR BANK, FSB | 3 | \$649,400.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,714,359.51 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,363,759.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZN2 | FLAGSTAR BANK, FSB | 17 | \$1,706,445.00 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$11,137,022.29 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$12,843,467.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZP7 | FLAGSTAR BANK, FSB | 3 | \$502,400.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,275,693.77 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,778,093.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZR3 | FLAGSTAR BANK, FSB | 2 | \$369,600.00 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,203,351.82 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,572,951.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZS1 | Unavailable | 38 | \$6,853,167.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,853,167.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZT9 | FLAGSTAR BANK, FSB | 6 | \$1,229,677.88 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,312,731.61 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,542,409.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZV4 | FLAGSTAR BANK, FSB | 3 | \$389,300.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 38 | \$4,917,875.98 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,307,175.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KZW2 | | FLAGSTAR BANK, FSB | 8 | \$1,013,703.33 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,151,794.39 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,165,497.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KZX0 | | FLAGSTAR BANK, FSB | 4 | \$730,340.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,455,062.01 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,185,402.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407KZZ5 | | FLAGSTAR BANK, FSB | 9 | \$881,289.96 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,891,941.85 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,773,231.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407L2D8 | | OHIO SAVINGS BANK | 4 | \$531,481.48 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$9,118,064.00 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,649,545.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407L2E6 | | Unavailable | 40 | \$5,569,563.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,569,563.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407L3B1 | | Unavailable | 23 | \$3,088,613.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,088,613.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407L3C9 | | Unavailable | 32 | \$4,330,691.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,330,691.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407L3D7 | | Unavailable | 9 | \$1,090,622.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,090,622.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407L3Z8 | | Unavailable | 19 | \$2,917,772.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,917,772.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407L4A2 | | Unavailable | 32 | \$4,299,042.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,299,042.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407L4B0 | | Unavailable | 16 | \$1,509,626.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,509,626.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407L4V6 | | OHIO SAVINGS BANK | 1 | \$134,855.67 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,511,484.37 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,646,340.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407L4W4 | | OHIO SAVINGS BANK | 3 | \$393,450.34 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 55 | \$8,482,452.59 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,875,902.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407L4X2 | | Unavailable | 102 | \$12,944,689.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$12,944,689.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407L6B8 | | Unavailable | 8 | \$1,243,390.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,243,390.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407L6C6 | | Unavailable | 29 | \$5,108,004.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,108,004.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407L6D4 | | Unavailable | 22 | \$2,110,491.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,110,491.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407L6P7 | | Unavailable | 5 | \$1,255,022.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,255,022.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407L6Q5 | | OHIO SAVINGS BANK | 2 | \$458,625.61 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,449,033.48 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,907,659.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407L6R3 | | OHIO SAVINGS BANK | 1 | \$207,345.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 220 | \$48,487,617.82 | 99.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$48,694,963.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407L6S1 | | Unavailable | 212 | \$36,341,985.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$36,341,985.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LCH8 | | GREENPOINT MORTGAGE FUNDING, INC | 15 | \$3,309,471.61 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$12,496,829.61 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,806,301.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LCJ4 | | GREENPOINT MORTGAGE FUNDING, INC | 8 | \$1,640,928.13 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$22,925,131.44 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$24,566,059.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LCK1 | | GREENPOINT MORTGAGE FUNDING, INC | 6 | \$1,148,272.45 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,134,231.28 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,282,503.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | | | | | | | | | |
| 31407LCL9 | | GREENPOINT MORTGAGE FUNDING, INC | 8 | \$1,535,028.08 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$7,884,495.69 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,419,523.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LCM7 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$359,135.03 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,260,673.03 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,619,808.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LCN5 | | GREENPOINT MORTGAGE FUNDING, INC | 4 | \$444,000.00 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$694,574.99 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,138,574.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LCP0 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$151,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,141,517.24 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,292,517.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LCQ8 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$280,140.62 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,096,195.51 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,376,336.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LCR6 | | GREENPOINT MORTGAGE FUNDING, INC | 5 | \$603,251.24 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,831,927.74 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,435,178.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LF28 | | GMAC MORTGAGE CORPORATION | 27 | \$5,955,498.86 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$16,119,623.82 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$22,075,122.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LF44 | | GMAC MORTGAGE CORPORATION | 22 | \$4,411,321.88 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$549,000.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,960,321.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407LF51 | | GMAC MORTGAGE CORPORATION | 74 | \$14,890,909.67 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,105,214.59 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$19,996,124.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LF69 | | GMAC MORTGAGE CORPORATION | 137 | \$17,082,355.22 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,600,712.10 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$24,683,067.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LF77 | | GMAC MORTGAGE CORPORATION | 101 | \$9,974,266.76 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,164,589.17 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$13,138,855.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LFJ1 | | GMAC MORTGAGE CORPORATION | 81 | \$15,603,190.21 | 62.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,400,966.28 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$25,004,156.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LFK8 | | GMAC MORTGAGE CORPORATION | 64 | \$15,337,467.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,337,467.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LFL6 | | GMAC MORTGAGE CORPORATION | 148 | \$30,858,523.72 | 77.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,040,632.79 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$39,899,156.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LFM4 | | GMAC MORTGAGE CORPORATION | 27 | \$5,323,481.72 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$18,634,852.43 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$23,958,334.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LFN2 | | GMAC MORTGAGE CORPORATION | 143 | \$29,768,444.42 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,778,735.90 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$39,547,180.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LFQ5 | | GMAC MORTGAGE CORPORATION | 87 | \$16,950,414.12 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$22,600,960.61 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$39,551,374.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LFS1 | | GMAC MORTGAGE CORPORATION | 187 | \$12,583,927.43 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 128 | \$8,327,279.09 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 315 | \$20,911,206.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407LFT9 | | GMAC MORTGAGE CORPORATION | 195 | \$19,293,884.77 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 96 | \$9,425,383.40 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 291 | \$28,719,268.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407LFU6 | | GMAC MORTGAGE CORPORATION | 187 | \$24,699,356.93 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 116 | \$15,105,228.07 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 303 | \$39,804,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407LFV4 | | GMAC MORTGAGE CORPORATION | 30 | \$7,632,456.08 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$1,045,583.70 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$8,678,039.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407LFW2 | | GMAC MORTGAGE CORPORATION | 48 | \$2,861,304.87 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 91 | \$5,420,345.94 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 139 | \$8,281,650.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407LFX0 | | GMAC MORTGAGE CORPORATION | 28 | \$2,787,451.76 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 47 | \$4,606,611.39 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 75 | \$7,394,063.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407LFY8 | | GMAC MORTGAGE CORPORATION | 102 | \$22,473,557.90 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 77 | \$16,626,739.27 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 179 | \$39,100,297.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407LFZ5 | | GMAC MORTGAGE CORPORATION | 27 | \$3,526,863.90 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 51 | \$6,482,187.62 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 78 | \$10,009,051.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407LG35 | | GMAC MORTGAGE CORPORATION | 31 | \$6,211,543.67 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 32 | \$7,827,940.07 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$14,039,483.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407LGA9 | | GMAC MORTGAGE CORPORATION | 8 | \$1,271,215.95 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$216,939.28 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,488,155.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LGB7 | | GMAC MORTGAGE CORPORATION | 55 | \$11,313,228.77 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,245,921.21 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,559,149.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LGC5 | | GMAC MORTGAGE CORPORATION | 90 | \$13,217,068.28 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,049,835.49 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$21,266,903.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LGD3 | | GMAC MORTGAGE CORPORATION | 56 | \$6,974,534.84 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$11,045,582.59 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$18,020,117.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LGE1 | | GMAC MORTGAGE CORPORATION | 83 | \$14,056,023.33 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,845,507.65 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$19,901,530.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LGF8 | | GMAC MORTGAGE CORPORATION | 43 | \$4,346,929.88 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,489,557.67 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$11,836,487.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LGG6 | | GMAC MORTGAGE CORPORATION | 6 | \$353,779.39 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$760,248.71 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,114,028.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LGH4 | | GMAC MORTGAGE CORPORATION | 109 | \$21,854,310.66 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$18,216,366.58 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$40,070,677.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LGJ0 | | GMAC MORTGAGE CORPORATION | 94 | \$20,886,638.63 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$18,588,660.39 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$39,475,299.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LGK7 | | GMAC MORTGAGE CORPORATION | 87 | \$18,775,108.49 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$20,360,584.63 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$39,135,693.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407LGL5 | GMAC MORTGAGE CORPORATION | 68 | \$14,772,327.16 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$25,139,547.84 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$39,911,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LGM3 | GMAC MORTGAGE CORPORATION | 69 | \$14,887,184.64 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$24,838,858.61 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$39,726,043.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LGN1 | GMAC MORTGAGE CORPORATION | 72 | \$14,984,377.48 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$25,060,791.06 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$40,045,168.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LGP6 | GMAC MORTGAGE CORPORATION | 87 | \$18,997,561.18 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$20,955,448.31 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$39,953,009.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LGQ4 | GMAC MORTGAGE CORPORATION | 99 | \$21,474,870.94 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$18,185,689.01 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$39,660,559.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LGR2 | GMAC MORTGAGE CORPORATION | 83 | \$19,198,764.86 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$20,757,128.17 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$39,955,893.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LGS0 | GMAC MORTGAGE CORPORATION | 66 | \$16,389,215.88 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$27,857,136.78 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$44,246,352.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LGT8 | GMAC MORTGAGE CORPORATION | 42 | \$10,447,914.99 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$18,019,957.55 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$28,467,872.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LGU5 | GMAC MORTGAGE CORPORATION | 9 | \$1,756,520.00 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,418,560.00 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,175,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407LGV3 | | GMAC MORTGAGE CORPORATION | 48 | \$7,799,408.41 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,202,564.25 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,001,972.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LGW1 | | GMAC MORTGAGE CORPORATION | 44 | \$7,861,239.72 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,148,583.84 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$15,009,823.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LGX9 | | GMAC MORTGAGE CORPORATION | 81 | \$15,316,101.95 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,710,893.84 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,026,995.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LGY7 | | GMAC MORTGAGE CORPORATION | 43 | \$7,704,643.09 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,544,995.22 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,249,638.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LGZ4 | | GMAC MORTGAGE CORPORATION | 21 | \$3,322,632.98 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,033,595.73 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,356,228.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LH75 | | BANK OF AMERICA NA | 34 | \$5,295,024.77 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$558,000.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,853,024.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LH91 | | BANK OF AMERICA NA | 45 | \$6,516,787.61 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$925,710.00 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,442,497.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LK22 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,851,950.00 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,398,500.00 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,250,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LK30 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,094,000.00 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,906,172.21 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,000,172.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LK63 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,382,750.00 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$617,220.51 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,999,970.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LKS5 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,492,612.50 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,508,279.00 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,000,891.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LKT3 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$7,112,900.00 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,888,600.00 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,001,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LKU0 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,963,110.00 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,036,690.00 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,999,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LKV8 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,391,684.89 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,608,350.00 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,000,034.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LKW6 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,266,300.00 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,734,300.00 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,000,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LKX4 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$7,262,800.00 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,743,500.00 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,006,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LKY2 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,708,541.77 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,291,700.00 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,000,241.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LN52 | | M&T MORTGAGE CORPORATION | 12 | \$842,469.83 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$707,196.98 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,549,666.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LN60 | | M&T MORTGAGE CORPORATION | 3 | \$348,937.21 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$951,352.25 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,300,289.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407LN78 | M&T MORTGAGE CORPORATION | 3 | \$471,866.52 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,247,476.21 | 72.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,719,342.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LPA9 | M&T MORTGAGE CORPORATION | 4 | \$243,156.19 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,041,138.49 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,284,294.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LPB7 | M&T MORTGAGE CORPORATION | 1 | \$102,295.60 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,331,546.26 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,433,841.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LPU5 | OHIO SAVINGS BANK | 1 | \$223,699.79 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$11,456,276.39 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,679,976.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LPV3 | Unavailable | 47 | \$10,238,041.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,238,041.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LQJ9 | Unavailable | 24 | \$5,593,547.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,593,547.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LQK6 | OHIO SAVINGS BANK | 17 | \$4,086,390.77 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 381 | \$94,732,440.06 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$98,818,830.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LQL4 | OHIO SAVINGS BANK | 1 | \$226,535.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 421 | \$99,554,854.65 | 99.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 422 | \$99,781,390.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LQM2 | Unavailable | 33 | \$7,409,806.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,409,806.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LWB9 | OHIO SAVINGS BANK | 3 | \$162,213.17 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,094,751.55 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,256,964.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LWM5 | OHIO SAVINGS BANK | 11 | \$718,523.13 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,829,387.98 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,547,911.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LWN3 | OHIO SAVINGS BANK | 9 | \$637,679.02 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 122 | \$8,407,130.26 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 131 | \$9,044,809.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407LWP8 | | Unavailable | 57 | \$3,596,138.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 57 | \$3,596,138.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407LWX1 | | OHIO SAVINGS BANK | 3 | \$302,502.62 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$1,467,564.03 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$1,770,066.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407LWY9 | | OHIO SAVINGS BANK | 4 | \$339,254.84 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 53 | \$4,945,581.78 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 57 | \$5,284,836.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407LWZ6 | | Unavailable | 12 | \$1,075,978.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,075,978.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407LXA0 | | OHIO SAVINGS BANK | 10 | \$955,349.17 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 67 | \$6,654,945.98 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 77 | \$7,610,295.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407LXB8 | | OHIO SAVINGS BANK | 3 | \$286,109.61 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 134 | \$13,239,873.52 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 137 | \$13,525,983.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407LXC6 | | Unavailable | 42 | \$4,102,722.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 42 | \$4,102,722.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407LXL6 | | OHIO SAVINGS BANK | 2 | \$245,074.89 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$2,959,785.92 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$3,204,860.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407LXM4 | | OHIO SAVINGS BANK | 1 | \$127,069.78 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 52 | \$6,861,705.31 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$6,988,775.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407LXN2 | | Unavailable | 11 | \$1,427,330.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,427,330.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407LXW2 | | Unavailable | 8 | \$1,015,097.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,015,097.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407LXX0 | | OHIO SAVINGS BANK | 9 | \$1,212,416.37 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 153 | \$20,153,192.70 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 162 | \$21,365,609.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407LXY8 | OHIO SAVINGS BANK | 8 | \$1,038,773.41 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 321 | \$41,743,072.11 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$42,781,845.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LXZ5 | Unavailable | 44 | \$5,620,324.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,620,324.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LYX9 | Unavailable | 8 | \$1,824,228.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,824,228.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LYY7 | OHIO SAVINGS BANK | 1 | \$176,330.85 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,517,358.53 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,693,689.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LYZ4 | OHIO SAVINGS BANK | 1 | \$189,906.44 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,753,840.07 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,943,746.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LZN0 | Unavailable | 47 | \$10,986,614.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,986,614.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LZP5 | OHIO SAVINGS BANK | 8 | \$1,418,921.72 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 340 | \$81,667,821.67 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 348 | \$83,086,743.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LZQ3 | OHIO SAVINGS BANK | 2 | \$320,358.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 263 | \$58,139,566.84 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$58,459,925.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LZR1 | Unavailable | 62 | \$11,687,829.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$11,687,829.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M2A2 | BANK OF AMERICA NA | 39 | \$2,465,446.29 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,298,292.91 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,763,739.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M2B0 | BANK OF AMERICA NA | 15 | \$1,475,693.84 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,185,293.79 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,660,987.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M2C8 | BANK OF AMERICA NA | 19 | \$2,432,203.62 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,150,517.48 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,582,721.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407M3J2 | | Unavailable | 18 | \$2,941,395.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,941,395.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M3K9 | | BANK OF AMERICA NA | 8 | \$1,515,030.19 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$10,204,953.74 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,719,983.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M3L7 | | BANK OF AMERICA NA | 7 | \$1,428,750.00 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,841,999.39 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,270,749.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M3N3 | | BANK OF AMERICA NA | 2 | \$176,837.29 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,521,191.11 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,698,028.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M3P8 | | BANK OF AMERICA NA | 3 | \$315,470.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,184,789.19 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,500,259.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M3Q6 | | BANK OF AMERICA NA | 1 | \$85,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,298,050.00 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,383,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M3R4 | | BANK OF AMERICA NA | 3 | \$428,853.32 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$787,455.59 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,216,308.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M3S2 | | BANK OF AMERICA NA | 13 | \$1,268,125.33 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,739,586.07 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,007,711.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M4C6 | | BANK OF AMERICA NA | 174 | \$25,018,742.96 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,382,029.37 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$30,400,772.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M4D4 | | BANK OF AMERICA NA | 91 | \$5,161,602.50 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$584,680.72 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$5,746,283.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M4E2 | | BANK OF AMERICA NA | 96 | \$9,043,795.72 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,254,191.67 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,297,987.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M4F9 | | BANK OF AMERICA NA | 344 | \$68,543,489.55 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$18,805,784.73 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 434 | \$87,349,274.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M4G7 | | BANK OF AMERICA NA | 539 | \$30,381,881.95 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,819,844.89 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 570 | \$32,201,726.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M4H5 | | BANK OF AMERICA NA | 416 | \$37,906,960.70 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,680,076.48 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$39,587,037.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M4J1 | | BANK OF AMERICA NA | 329 | \$42,582,596.60 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,585,785.47 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 357 | \$46,168,382.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M4K8 | | BANK OF AMERICA NA | 89 | \$19,920,083.12 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,867,172.28 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$21,787,255.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M4L6 | | BANK OF AMERICA NA | 305 | \$68,260,269.63 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$10,480,871.46 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$78,741,141.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M4M4 | | BANK OF AMERICA NA | 29 | \$1,484,881.21 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$285,857.65 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,770,738.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M4N2 | | BANK OF AMERICA NA | 17 | \$1,489,007.18 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$190,197.64 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,679,204.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M4P7 | | BANK OF AMERICA NA | 15 | \$2,799,905.12 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$266,468.26 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,066,373.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M5H4 | | BANK OF AMERICA NA | 6 | \$1,469,248.00 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,458,046.82 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,927,294.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M5N1 | | Unavailable | 23 | \$5,146,293.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,146,293.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M5P6 | | Unavailable | 37 | \$7,734,879.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,734,879.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M5Q4 | | Unavailable | 12 | \$3,187,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$3,187,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407M5W1 | | MORGAN STANLEY CREDIT CORPORATION | 118 | \$25,450,282.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$25,450,282.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407M5X9 | | MORGAN STANLEY CREDIT CORPORATION | 35 | \$7,353,535.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,353,535.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407M5Y7 | | MORGAN STANLEY CREDIT CORPORATION | 41 | \$8,632,773.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,632,773.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407M5Z4 | | KENTUCKY HOUSING CORPORATION | 89 | \$8,951,686.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,951,686.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407M6A8 | | KENTUCKY HOUSING CORPORATION | 24 | \$2,328,090.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,328,090.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407M6C4 | | CHEVY CHASE BANK FSB | 32 | \$8,289,588.46 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$566,777.25 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,856,365.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407M6D2 | | CHEVY CHASE BANK FSB | 34 | \$8,510,171.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,510,171.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407M6G5 | | HARWOOD STREET FUNDING I, LLC | 9 | \$2,097,617.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,097,617.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407M6J9 | | HARWOOD STREET FUNDING I, LLC | 18 | \$3,266,258.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,266,258.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407M6K6 | | HARWOOD STREET FUNDING I, LLC | 47 | \$7,837,867.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,837,867.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407M6L4 | | | 26 | \$5,042,171.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | | |
| Total | | | 26 | \$5,042,171.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MAE5 | | Unavailable | 13 | \$1,705,547.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,705,547.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MBM6 | | OHIO SAVINGS BANK | 2 | \$161,652.94 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,258,012.77 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,419,665.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MBN4 | | OHIO SAVINGS BANK | 2 | \$134,230.82 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,179,553.24 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,313,784.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MBY0 | | Unavailable | 15 | \$1,366,768.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,366,768.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MCA1 | | OHIO SAVINGS BANK | 1 | \$104,885.07 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,258,065.55 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,362,950.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MCB9 | | Unavailable | 40 | \$4,036,906.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,036,906.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MCC7 | | Unavailable | 11 | \$1,064,660.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,064,660.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MCK9 | | OHIO SAVINGS BANK | 1 | \$130,898.05 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,026,112.25 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,157,010.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MCL7 | | OHIO SAVINGS BANK | 2 | \$253,059.59 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,032,225.63 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,285,285.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MCM5 | | Unavailable | 14 | \$1,851,883.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,851,883.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MCX1 | | OHIO SAVINGS BANK | 5 | \$676,265.71 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$10,998,735.49 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,675,001.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MCY9 | | Unavailable | 66 | \$8,726,276.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,726,276.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407MCZ6 | | Unavailable | 12 | \$1,620,221.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,620,221.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MDA0 | | OHIO SAVINGS BANK | 2 | \$610,249.99 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,330,561.12 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,940,811.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MDJ1 | | CCO MORTGAGE CORPORATION | 76 | \$4,754,725.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,754,725.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MDK8 | | CCO MORTGAGE CORPORATION | 68 | \$6,660,679.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,660,679.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MDL6 | | CCO MORTGAGE CORPORATION | 39 | \$4,581,270.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,581,270.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MDM4 | | CCO MORTGAGE CORPORATION | 65 | \$8,993,499.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,993,499.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MDN2 | | CCO MORTGAGE CORPORATION | 27 | \$1,621,978.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,621,978.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MDP7 | | CCO MORTGAGE CORPORATION | 20 | \$2,357,669.46 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$114,082.54 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,471,752.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MDS1 | | CCO MORTGAGE CORPORATION | 174 | \$37,191,967.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$37,191,967.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MDT9 | | CCO MORTGAGE CORPORATION | 67 | \$15,250,251.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,250,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MDU6 | | CCO MORTGAGE CORPORATION | 61 | \$13,781,044.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,781,044.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MDX0 | | CCO MORTGAGE | 46 | \$8,680,789.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 46 | \$8,680,789.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MDY8 | | CCO MORTGAGE CORPORATION | 100 | \$14,739,328.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$14,739,328.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MDZ5 | | CCO MORTGAGE CORPORATION | 17 | \$1,245,893.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,245,893.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ME27 | | BANK OF AMERICA NA | 21 | \$4,441,333.04 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$17,754,231.03 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$22,195,564.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ME35 | | BANK OF AMERICA NA | 140 | \$28,466,900.19 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,793,331.91 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$35,260,232.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ME50 | | BANK OF AMERICA NA | 8 | \$2,147,424.00 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,911,550.00 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$12,058,974.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MEP6 | | BANK OF AMERICA NA | 15 | \$2,864,930.49 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$12,210,826.69 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,075,757.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MER2 | | BANK OF AMERICA NA | 132 | \$24,778,794.37 | 61.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$15,344,017.67 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$40,122,812.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MET8 | | BANK OF AMERICA NA | 23 | \$3,258,093.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,258,093.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MEU5 | | BANK OF AMERICA NA | 412 | \$80,458,426.37 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$20,033,822.48 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 511 | \$100,492,248.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MEV3 | | BANK OF AMERICA NA | 457 | \$85,724,572.83 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$14,768,448.11 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 520 | \$100,493,020.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MEW1 | | BANK OF AMERICA NA | 209 | \$39,907,267.46 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,567,699.00 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$50,474,966.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407MEX9 | | BANK OF AMERICA NA | 204 | \$38,565,898.10 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$11,890,232.65 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$50,456,130.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MEY7 | | BANK OF AMERICA NA | 19 | \$2,705,088.87 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$64,260.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,769,348.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MEZ4 | | BANK OF AMERICA NA | 337 | \$58,931,601.79 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$16,681,327.98 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 409 | \$75,612,929.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MFL4 | | PHH MORTGAGE CORPORATION | 52 | \$9,977,691.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,977,691.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MFM2 | | PHH MORTGAGE CORPORATION | 55 | \$9,990,514.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,990,514.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MG74 | | GMAC MORTGAGE CORPORATION | 55 | \$13,789,746.52 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$26,261,973.61 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$40,051,720.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MG82 | | GMAC MORTGAGE CORPORATION | 45 | \$10,438,465.09 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$29,415,238.69 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$39,853,703.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MG90 | | GMAC MORTGAGE CORPORATION | 80 | \$19,214,087.64 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$20,746,954.46 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$39,961,042.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MGG4 | | SUNTRUST MORTGAGE INC | 4 | \$755,026.79 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$262,250.93 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,017,277.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MGR0 | | SUNTRUST MORTGAGE INC | 23 | \$5,087,620.00 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,960,784.47 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,048,404.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MGS8 | | | 10 | \$2,161,266.00 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC | | | | | | | | |
| | | Unavailable | 20 | \$4,429,415.10 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,590,681.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MGU3 | | SUNTRUST MORTGAGE INC | 16 | \$3,342,452.98 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,900,769.39 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,243,222.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MH24 | | GMAC MORTGAGE CORPORATION | 45 | \$9,185,907.65 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$30,465,742.23 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$39,651,649.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MH32 | | GMAC MORTGAGE CORPORATION | 84 | \$12,122,513.87 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$20,932,773.49 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$33,055,287.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MH40 | | GMAC MORTGAGE CORPORATION | 75 | \$14,711,192.60 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$24,963,795.90 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$39,674,988.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MH57 | | GMAC MORTGAGE CORPORATION | 9 | \$1,797,740.76 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,405,504.74 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,203,245.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MH65 | | GMAC MORTGAGE CORPORATION | 15 | \$3,439,192.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,439,192.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MH73 | | GMAC MORTGAGE CORPORATION | 76 | \$17,264,786.84 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$22,494,221.54 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$39,759,008.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MH81 | | GMAC MORTGAGE CORPORATION | 26 | \$5,179,084.82 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$17,156,566.00 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$22,335,650.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MH99 | | GMAC MORTGAGE CORPORATION | 95 | \$20,250,494.34 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 97 | \$20,023,332.72 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 192 | \$40,273,827.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MHA6 | | GMAC MORTGAGE CORPORATION | 65 | \$14,433,794.83 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 111 | \$24,003,956.71 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 176 | \$38,437,751.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MHB4 | | GMAC MORTGAGE CORPORATION | 115 | \$15,222,256.70 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 71 | \$9,369,168.02 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 186 | \$24,591,424.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MHC2 | | GMAC MORTGAGE CORPORATION | 106 | \$23,754,656.98 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 68 | \$16,056,037.05 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 174 | \$39,810,694.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MHD0 | | GMAC MORTGAGE CORPORATION | 104 | \$23,515,836.43 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 55 | \$12,499,958.63 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 159 | \$36,015,795.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MHE8 | | GMAC MORTGAGE CORPORATION | 83 | \$18,124,898.29 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 53 | \$12,000,303.91 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 136 | \$30,125,202.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MHF5 | | GMAC MORTGAGE CORPORATION | 60 | \$13,136,778.97 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 119 | \$26,456,182.16 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 179 | \$39,592,961.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MHG3 | | GMAC MORTGAGE CORPORATION | 54 | \$11,398,050.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$11,398,050.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MHH1 | | GMAC MORTGAGE CORPORATION | 29 | \$2,585,685.28 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$969,847.62 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$3,555,532.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MHJ7 | | GMAC MORTGAGE CORPORATION | 23 | \$2,864,425.95 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$247,087.43 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$3,111,513.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407MHK4 | GMAC MORTGAGE CORPORATION | 10 | \$502,312.46 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$715,277.69 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,217,590.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MHL2 | GMAC MORTGAGE CORPORATION | 80 | \$16,645,111.66 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$23,158,293.97 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$39,803,405.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MHM0 | GMAC MORTGAGE CORPORATION | 28 | \$5,781,551.73 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,742,514.91 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,524,066.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MHN8 | GMAC MORTGAGE CORPORATION | 18 | \$3,881,168.24 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$14,281,104.06 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$18,162,272.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MHP3 | GMAC MORTGAGE CORPORATION | 26 | \$5,374,214.42 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$754,951.80 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,129,166.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MHQ1 | GMAC MORTGAGE CORPORATION | 40 | \$4,184,813.01 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$683,256.29 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,868,069.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MHR9 | GMAC MORTGAGE CORPORATION | 100 | \$18,674,244.83 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,340,457.15 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$25,014,701.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MHS7 | GMAC MORTGAGE CORPORATION | 22 | \$4,570,609.63 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,436,181.52 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,006,791.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MHT5 | GMAC MORTGAGE CORPORATION | 76 | \$16,844,303.25 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$23,237,109.52 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$40,081,412.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407MHU2 | | GMAC MORTGAGE CORPORATION | 87 | \$18,817,057.17 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$20,396,926.69 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$39,213,983.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MHV0 | | GMAC MORTGAGE CORPORATION | 77 | \$15,054,345.47 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$25,029,154.41 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$40,083,499.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MHW8 | | GMAC MORTGAGE CORPORATION | 58 | \$14,073,397.84 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,741,784.03 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$23,815,181.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MHX6 | | GMAC MORTGAGE CORPORATION | 84 | \$18,476,440.10 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$19,942,533.96 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$38,418,974.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MHY4 | | GMAC MORTGAGE CORPORATION | 102 | \$15,744,609.65 | 55.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$12,852,784.84 | 44.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$28,597,394.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MHZ1 | | GMAC MORTGAGE CORPORATION | 67 | \$13,078,280.58 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$26,816,983.25 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$39,895,263.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MJA4 | | GMAC MORTGAGE CORPORATION | 162 | \$23,389,378.09 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$16,165,419.52 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$39,554,797.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MJB2 | | GMAC MORTGAGE CORPORATION | 64 | \$13,287,567.75 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$24,845,025.17 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$38,132,592.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MJC0 | | GMAC MORTGAGE CORPORATION | 191 | \$24,036,255.08 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,979,903.30 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$28,016,158.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MJD8 | | GMAC MORTGAGE | 227 | \$23,089,242.06 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 41 | \$5,234,812.76 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$28,324,054.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MJE6 | | GMAC MORTGAGE CORPORATION | 87 | \$17,024,318.63 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$22,758,053.25 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$39,782,371.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MJF3 | | GMAC MORTGAGE CORPORATION | 6 | \$493,510.07 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$850,528.04 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,344,038.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MJG1 | | GMAC MORTGAGE CORPORATION | 13 | \$2,589,875.00 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,233,764.34 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,823,639.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MJH9 | | GMAC MORTGAGE CORPORATION | 17 | \$2,368,911.05 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,267,734.96 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,636,646.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MJJ5 | | GMAC MORTGAGE CORPORATION | 19 | \$3,059,449.00 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,922,107.07 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,981,556.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MJK2 | | GMAC MORTGAGE CORPORATION | 33 | \$5,589,223.00 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,736,383.58 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,325,606.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MJL0 | | GMAC MORTGAGE CORPORATION | 68 | \$14,575,732.53 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$25,513,387.79 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$40,089,120.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MJM8 | | GMAC MORTGAGE CORPORATION | 127 | \$18,828,729.56 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$20,782,866.43 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$39,611,595.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MJN6 | | GMAC MORTGAGE CORPORATION | 45 | \$9,527,636.76 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 137 | \$30,230,385.46 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 182 | \$39,758,022.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MJP1 | | GMAC MORTGAGE CORPORATION | 69 | \$14,100,772.25 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 121 | \$25,180,042.14 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 190 | \$39,280,814.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MJQ9 | | GMAC MORTGAGE CORPORATION | 162 | \$24,036,678.92 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 85 | \$15,869,143.76 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 247 | \$39,905,822.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MKB0 | | INDYMAC BANK, FSB | 1 | \$79,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 56 | \$3,871,180.22 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 57 | \$3,950,180.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MKC8 | | INDYMAC BANK, FSB | 4 | \$279,941.36 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 130 | \$8,294,618.16 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 134 | \$8,574,559.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MKD6 | | Unavailable | 42 | \$2,534,212.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 42 | \$2,534,212.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MLW3 | | TRUSTCORP MORTGAGE COMPANY | 23 | \$1,437,225.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$1,437,225.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MM51 | | SELF-HELP VENTURES FUND | 40 | \$4,409,375.48 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$153,570.17 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$4,562,945.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MM69 | | SELF-HELP VENTURES FUND | 48 | \$6,258,079.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$6,258,079.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MM77 | | SELF-HELP VENTURES FUND | 20 | \$2,896,374.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$2,896,374.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MM85 | | SELF-HELP VENTURES FUND | 14 | \$1,914,805.94 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$176,638.18 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$2,091,444.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407MS71 | | Unavailable | 12 | \$2,977,875.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,977,875.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MS97 | | Unavailable | 7 | \$1,131,021.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,131,021.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MTD7 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$224,048.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$224,048.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MUT0 | | M&T MORTGAGE CORPORATION | 4 | \$396,000.33 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$771,299.62 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,167,299.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MUU7 | | M&T MORTGAGE CORPORATION | 4 | \$582,831.88 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,253,017.65 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,835,849.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MUW3 | | M&T MORTGAGE CORPORATION | 1 | \$79,943.54 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,106,273.72 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,186,217.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MUX1 | | M&T MORTGAGE CORPORATION | 5 | \$333,386.29 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$941,714.26 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,275,100.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MX26 | | SUNTRUST MORTGAGE INC | 41 | \$7,704,242.06 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,174,682.62 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,878,924.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MX34 | | SUNTRUST MORTGAGE INC | 57 | \$10,601,610.09 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,431,725.02 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$18,033,335.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MX42 | | SUNTRUST MORTGAGE INC | 23 | \$4,519,611.85 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$18,098,683.51 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$22,618,295.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407MX59 | | SUNTRUST MORTGAGE INC | 25 | \$1,671,862.44 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,329,656.33 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$4,001,518.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MX67 | | SUNTRUST MORTGAGE INC | 31 | \$3,070,353.76 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,481,358.61 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,551,712.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MX75 | | SUNTRUST MORTGAGE INC | 41 | \$5,217,240.66 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,792,081.75 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,009,322.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MX83 | | SUNTRUST MORTGAGE INC | 12 | \$1,191,626.36 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,348,387.07 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,540,013.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MXL4 | | SUNTRUST MORTGAGE INC | 26 | \$5,366,464.98 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,934,838.01 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,301,302.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MXM2 | | SUNTRUST MORTGAGE INC | 28 | \$6,177,486.61 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$14,916,877.71 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$21,094,364.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MXQ3 | | SUNTRUST MORTGAGE INC | 5 | \$644,471.99 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,019,861.58 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,664,333.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MXR1 | | SUNTRUST MORTGAGE INC | 17 | \$1,701,856.84 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,582,604.06 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,284,460.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MXS9 | | SUNTRUST MORTGAGE INC | 31 | \$2,090,644.74 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,782,705.72 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,873,350.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MXT7 | | SUNTRUST | 21 | \$2,065,917.55 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 30 | \$2,884,473.71 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,950,391.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MXU4 | | SUNTRUST MORTGAGE INC | 17 | \$4,105,991.08 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,346,522.44 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,452,513.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MXV2 | | SUNTRUST MORTGAGE INC | 15 | \$2,259,305.84 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,896,495.12 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,155,800.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MXW0 | | Unavailable | 19 | \$3,305,957.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,305,957.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MXX8 | | SUNTRUST MORTGAGE INC | 1 | \$359,235.86 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$22,845,824.78 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$23,205,060.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MXY6 | | SUNTRUST MORTGAGE INC | 20 | \$4,288,952.64 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$10,399,931.55 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$14,688,884.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MXZ3 | | SUNTRUST MORTGAGE INC | 30 | \$5,851,665.74 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$13,203,167.85 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$19,054,833.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MZ24 | | BANK OF AMERICA NA | 417 | \$40,746,275.71 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$6,212,442.13 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 480 | \$46,958,717.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MZ32 | | BANK OF AMERICA NA | 520 | \$67,311,983.95 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$12,003,765.84 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 612 | \$79,315,749.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MZ40 | | BANK OF AMERICA NA | 215 | \$47,673,382.31 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,473,068.14 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$52,146,450.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407MZ57 | | BANK OF AMERICA NA | 27 | \$6,441,321.62 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,166,547.65 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$8,607,869.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MZ73 | | BANK OF AMERICA NA | 132 | \$29,877,335.31 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$11,070,607.70 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$40,947,943.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MZ81 | | BANK OF AMERICA NA | 40 | \$9,369,121.28 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,597,880.69 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,967,001.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MZ99 | | BANK OF AMERICA NA | 772 | \$181,722,130.45 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$23,675,949.48 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 866 | \$205,398,079.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MZU2 | | BANK OF AMERICA NA | 46 | \$8,171,683.78 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,692,866.00 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,864,549.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MZV0 | | BANK OF AMERICA NA | 49 | \$9,411,563.30 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,581,165.29 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,992,728.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MZW8 | | BANK OF AMERICA NA | 209 | \$13,777,840.99 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,131,016.38 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$15,908,857.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MZX6 | | BANK OF AMERICA NA | 1,912 | \$375,652,629.46 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 949 | \$217,465,853.48 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,861 | \$593,118,482.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MZY4 | | BANK OF AMERICA NA | 67 | \$9,523,968.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,523,968.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MZZ1 | | BANK OF AMERICA NA | 579 | \$38,471,275.99 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,469,962.34 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 633 | \$41,941,238.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N7C1 | | GUARANTY BANK F.S.B | 11 | \$1,050,892.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,050,892.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N7D9 | | GUARANTY BANK F.S.B | 26 | \$3,362,653.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,362,653.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N7F4 | | | 48 | \$8,936,509.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORGAN STANLEY CREDIT CORPORATION | | | | | | | | |
| Total | | | 48 | \$8,936,509.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407N7G2 | | MORGAN STANLEY CREDIT CORPORATION | 35 | \$6,208,085.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,208,085.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NA29 | | GMAC MORTGAGE CORPORATION | 20 | \$4,827,610.69 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,206,747.00 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,034,357.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NA52 | | GMAC MORTGAGE CORPORATION | 98 | \$19,496,784.51 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$19,545,093.95 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$39,041,878.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NA60 | | GMAC MORTGAGE CORPORATION | 92 | \$20,714,085.50 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$19,361,262.28 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$40,075,347.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NA78 | | GMAC MORTGAGE CORPORATION | 115 | \$23,708,610.87 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$16,253,849.52 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$39,962,460.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NA86 | | GMAC MORTGAGE CORPORATION | 148 | \$22,534,103.31 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$12,654,867.69 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$35,188,971.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NA94 | | GMAC MORTGAGE CORPORATION | 140 | \$19,089,449.21 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$17,352,025.45 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$36,441,474.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NAW3 | | NEXSTAR FINANCIAL CORPORATION | 27 | \$4,257,257.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,257,257.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NAY9 | | GMAC MORTGAGE CORPORATION | 73 | \$15,895,573.82 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$23,911,345.37 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 175 | \$39,806,919.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NAZ6 | | GMAC MORTGAGE CORPORATION | 104 | \$22,798,420.90 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$17,186,093.12 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$39,984,514.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NBA0 | | GMAC MORTGAGE CORPORATION | 57 | \$12,284,342.73 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$27,507,180.03 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$39,791,522.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NBB8 | | GMAC MORTGAGE CORPORATION | 54 | \$12,182,085.73 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$20,663,108.52 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$32,845,194.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NBC6 | | GMAC MORTGAGE CORPORATION | 122 | \$27,890,112.83 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$12,207,630.92 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$40,097,743.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NBD4 | | GMAC MORTGAGE CORPORATION | 133 | \$25,150,539.42 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$14,940,688.52 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$40,091,227.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NBE2 | | GMAC MORTGAGE CORPORATION | 126 | \$26,360,369.44 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,724,634.21 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$40,085,003.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NBF9 | | GMAC MORTGAGE CORPORATION | 100 | \$20,495,935.32 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$15,070,061.07 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$35,565,996.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NBG7 | | GMAC MORTGAGE CORPORATION | 211 | \$32,907,604.91 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,958,457.21 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$39,866,062.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NBH5 | | GMAC MORTGAGE CORPORATION | 152 | \$21,186,545.53 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$17,664,804.45 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$38,851,349.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407NBJ1 | GMAC MORTGAGE CORPORATION | 69 | \$14,527,820.06 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$25,075,643.03 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$39,603,463.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NBK8 | GMAC MORTGAGE CORPORATION | 31 | \$6,261,929.77 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$12,275,677.02 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$18,537,606.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NBL6 | GMAC MORTGAGE CORPORATION | 38 | \$5,925,791.00 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,887,032.48 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,812,823.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NBM4 | GMAC MORTGAGE CORPORATION | 62 | \$12,829,602.97 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,071,301.68 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$19,900,904.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NBN2 | GMAC MORTGAGE CORPORATION | 57 | \$6,344,067.79 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$9,580,858.73 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$15,924,926.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NBP7 | GMAC MORTGAGE CORPORATION | 144 | \$27,858,252.14 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$16,332,552.54 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$44,190,804.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NCJ0 | CITIZENS BANK MORTGAGE CORPORATION | 16 | \$1,004,261.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,004,261.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ND59 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,474,100.00 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,525,608.41 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,999,708.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ND67 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$610,225.00 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,389,700.00 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,999,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | | | | | | | | | |
| 31407ND75 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$744,950.00 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,255,098.51 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,000,048.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ND83 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$262,650.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,737,450.00 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ND91 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,011,750.00 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,988,571.00 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,000,321.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NE25 | | BANK OF AMERICA NA | 29 | \$2,841,026.21 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$686,756.70 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,527,782.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NE33 | | BANK OF AMERICA NA | 49 | \$6,553,178.25 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,155,028.32 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,708,206.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NE41 | | BANK OF AMERICA NA | 2 | \$610,000.00 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$703,650.00 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,313,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NE90 | | BANK OF AMERICA NA | 81 | \$18,684,545.61 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,467,739.88 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$25,152,285.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NEA7 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$521,000.00 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,112,290.00 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,633,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NEB5 | | Unavailable | 13 | \$1,631,316.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,631,316.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NEC3 | | UNIVERSAL MORTGAGE | 7 | \$911,860.00 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 24 | \$3,200,040.26 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,111,900.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NED1 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$242,500.00 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,036,985.00 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,279,485.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NEL3 | | COLONIAL SAVINGS FA | 16 | \$1,590,350.29 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$878,489.35 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,468,839.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NEM1 | | COLONIAL SAVINGS FA | 19 | \$3,278,458.00 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,035,097.29 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,313,555.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NEN9 | | COLONIAL SAVINGS FA | 32 | \$5,660,348.60 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$16,929,412.56 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$22,589,761.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NEP4 | | COLONIAL SAVINGS FA | 50 | \$8,444,580.02 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$18,900,692.40 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$27,345,272.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NEQ2 | | COLONIAL SAVINGS FA | 36 | \$5,002,315.05 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,566,656.59 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$14,568,971.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NER0 | | COLONIAL SAVINGS FA | 14 | \$1,961,553.32 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,245,741.28 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,207,294.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NET6 | | BANKUNITED, FEDERAL SAVINGS BANK | 30 | \$5,792,886.13 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$325,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,117,886.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31407NEU3 | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,459,734.72 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$539,072.93 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,998,807.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407NEW9 | | BANK OF AMERICA NA | 5 | \$943,269.88 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$342,600.00 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,285,869.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407NEX7 | | BANK OF AMERICA NA | 17 | \$1,241,579.36 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$199,113.31 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$1,440,692.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407NEY5 | | BANK OF AMERICA NA | 236 | \$45,874,514.32 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 135 | \$28,966,910.69 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 371 | \$74,841,425.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407NEZ2 | | BANK OF AMERICA NA | 25 | \$1,708,007.38 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$133,135.56 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$1,841,142.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407NFA6 | | BANK OF AMERICA NA | 27 | \$4,638,370.36 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$104,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$4,742,370.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407NG23 | | BANK OF AMERICA NA | 24 | \$5,539,610.00 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$7,169,105.00 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 51 | \$12,708,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407NGB3 | | BANK OF AMERICA NA | 11 | \$1,186,365.95 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$480,910.00 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,667,275.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407NGG2 | | BANK OF AMERICA NA | 59 | \$13,916,044.07 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 86 | \$21,388,890.25 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 145 | \$35,304,934.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407NGH0 | | BANK OF AMERICA NA | 44 | \$9,212,690.31 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 69 | \$16,001,052.88 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 113 | \$25,213,743.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407NGJ6 | | BANK OF AMERICA NA | 208 | \$47,397,248.44 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 117 | \$28,291,345.06 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 325 | \$75,688,593.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407NGK3 | | BANK OF AMERICA NA | 49 | \$11,836,884.45 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,322,417.00 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$20,159,301.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NGL1 | | BANK OF AMERICA NA | 47 | \$11,170,707.51 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$14,039,359.98 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$25,210,067.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NGM9 | | BANK OF AMERICA NA | 30 | \$7,357,795.00 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$14,791,439.78 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$22,149,234.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NGN7 | | BANK OF AMERICA NA | 123 | \$30,250,565.00 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$15,164,080.00 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$45,414,645.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NGP2 | | BANK OF AMERICA NA | 44 | \$10,733,439.00 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$18,320,501.18 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$29,053,940.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NGS6 | | BANK OF AMERICA NA | 3 | \$457,250.00 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$923,624.00 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,380,874.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NGX5 | | BANK OF AMERICA NA | 25 | \$5,920,892.18 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$10,371,024.00 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$16,291,916.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NGY3 | | BANK OF AMERICA NA | 239 | \$55,886,579.44 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$24,107,337.28 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$79,993,916.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NGZ0 | | BANK OF AMERICA NA | 24 | \$5,254,021.58 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,601,320.00 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,855,341.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NHA4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 31 | \$5,386,391.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,386,391.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NHB2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,098,416.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,098,416.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31407NHC0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 86 | \$9,594,402.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 86 | \$9,594,402.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407NHD8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 36 | \$2,960,531.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$2,960,531.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407NHE6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 30 | \$1,140,468.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$1,140,468.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407NHF3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 468 | \$67,464,346.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 468 | \$67,464,346.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407NHG1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 470 | \$53,865,956.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 470 | \$53,865,956.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407NHH9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 59 | \$5,191,902.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$5,191,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407NHJ5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$1,216,543.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,216,543.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407NLD3 | | CHASE HOME FINANCE, LLC | 14 | \$2,689,765.35 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$1,358,981.06 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$4,048,746.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407NLE1 | | CHASE HOME FINANCE, LLC | 6 | \$1,251,430.24 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$285,400.27 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,536,830.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407NLF8 | | CHASE HOME FINANCE, LLC | 18 | \$2,306,891.39 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 6 | \$1,003,077.27 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$3,309,968.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407NLG6 | | CHASE HOME FINANCE, LLC | 44 | \$6,096,658.77 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$3,746,827.29 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$9,843,486.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407NLH4 | | CHASE HOME FINANCE, LLC | 33 | \$3,929,607.70 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$2,443,526.41 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$6,373,134.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407NLJ0 | | CHASE HOME FINANCE, LLC | 28 | \$4,196,320.33 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,219,079.51 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$5,415,399.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407NLK7 | | CHASE HOME FINANCE, LLC | 19 | \$2,429,170.75 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$1,373,234.55 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$3,802,405.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407NLL5 | | CHASE HOME FINANCE, LLC | 7 | \$944,350.50 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$2,200,186.64 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$3,144,537.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407NLM3 | | CHASE HOME FINANCE, LLC | 8 | \$1,035,429.96 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$377,314.65 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,412,744.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407NLN1 | | CHASE HOME FINANCE, LLC | 4 | \$604,517.30 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$1,403,086.27 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$2,007,603.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407NLP6 | | CHASE HOME FINANCE, LLC | 25 | \$4,873,715.54 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$668,381.05 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$5,542,096.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407NLQ4 | | CHASE HOME FINANCE, LLC | 18 | \$4,754,380.57 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,231,028.27 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$5,985,408.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NLR2 | | CHASE HOME FINANCE, LLC | 18 | \$4,277,930.22 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$337,155.49 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,615,085.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NLS0 | | CHASE HOME FINANCE, LLC | 21 | \$4,720,452.66 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$752,368.86 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,472,821.52 | 100% | 0 | \$0.00 | | 0 | |